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WADDELL & REED FINANCIAL INC
Form 13F-HR
November 14, 2003

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2003

Check here if Amendment [] ; Amendment No. ____
This Amendment (check one only): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Waddell & Reed Financial, Inc.
Address: 6300 Lamar Avenue
Overland Park, KS 66202

Form 13F File Number: 28-7592

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Wendy J. Hills
Title: Secretary
Phone: (913) 236-2013

Signature, Place and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas November 13, 2003

The securities reported on herein are beneficially owned by (i) one or more open-end investment companies or other managed accounts which are advised by Waddell & Reed Investment Management Company ("WRIMCO") or Waddell & Reed Ivy Investment Company ("WRIICO"), or (ii) by managed accounts advised by Austin, Calvert & Flavin, Inc. ("ACF"), an investment advisor and wholly owned subsidiary of WRIMCO. WRIMCO is an investment advisory subsidiary of Waddell & Reed, Inc. ("WRI"). WRI is a broker-dealer and underwriting subsidiary of Waddell & Reed Financial Services, Inc., a parent holding company ("WRFSI"). WRFSI is a subsidiary of Waddell & Reed Financial, Inc., a publicly traded company ("WDR"). WRIICO is an investment advisory subsidiary of WDR. WDR, WRFSI and WRI are deemed to have "investment discretion" over the securities due to their control relationship with WRIICO, WRIMCO and/or ACF pursuant to Rule 13f-1(b) of the 1934 Securities Exchange Act, as amended.

Report Type (check only one):

[X] 13F HOLDINGS. (Check here if all holdings of this reporting manager are reported in this report.)
[] 13F NOTICE. (Check here if no holdings reported are in this report,

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[] and all holdings are reported by other reporting manager(s).
 13F COMBINATION REPORT. (Check here if a portion of the holdings for
 this reporting manager are reported in this report and a portion are
 reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total 1,019
 Form 13F Information Table Value Total \$22,359,228 (\$ thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all
 institutional investment managers with respect to which this report is filed,
 other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-7594	Waddell & Reed Financial Services, Inc.
2	28-375	Waddell & Reed, Inc.
3	28-4466	Waddell & Reed Investment Management Company
4	28-3226	Austin, Calvert & Flavin, Inc.
5	28-10368	Waddell & Reed Ivy Investment Company

		09/30/03			
ITEM 1		ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	
AU OPTRONICS CORP	SPONSORED ADR	002255107	2,184	171,1	
AU OPTRONICS CORP	SPONSORED ADR	002255107	36,435	2,855,3	
AVX CORP NEW	COM	002444107	828	60,5	
ABBOTT LABS	COM	002824100	18,722	440,0	
ABBOTT LABS	COM	002824100	45,105	1,060,0	
ABBOTT LABS	COM	002824100	224,408	5,273,9	
ABERCROMBIE & FITCH CO	CL A	002896207	733	26,4	
ABERCROMBIE & FITCH CO	CL A	002896207	13,046	470,8	
ACCREDO HEALTH INC	COM	00437V104	3,634	129,9	
ACTEL CORP	COM	004934105	1,714	71,8	
ACXIOM CORP	COM	005125109	14,328	909,4	
ACXIOM CORP	COM	005125109	28,305	1,796,6	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	14,035	667,2	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	27,147	1,290,5	
AEROPOSTALE	COM	007865108	1,872	69,2	

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AETNA INC NEW	COM	00817Y108	61	1,0
AETNA INC NEW	COM	00817Y108	10,363	169,8
AFFILIATED MANAGERS GROUP	COM	008252108	2,060	32,8
AFFYMETRIX INC	COM	00826T108	2,525	120,4
AFFYMETRIX INC	COM	00826T108	6,055	288,8
AGERE SYS INC	COM	00845V100	1,320	429,9
AGERE SYS INC	COM	00845V100	24,112	7,854,0
AGILE SOFTWARE CORP DEL	COM	00846X105	1,553	162,4
AIR PRODS & CHEMS INC	COM	009158106	11,888	263,5
AIR PRODS & CHEMS INC	COM	009158106	21,251	471,1
AIR PRODS & CHEMS INC	COM	009158106	149,865	3,322,9
AIRGAS INC	COM	009363102	1,096	61,6
AIRTRAN HLDGS INC	COM	00949P108	11,139	665,0
ALARIS MEDICAL SYSTEMS INC	COM	011637105	6,663	401,3
ALARIS MEDICAL SYSTEMS INC	COM	011637105	36,878	2,221,5
ALCAN ALUMINIUM LTD NEW	COM	013716105	6,290	164,4
ALCOA INC	COM	013817101	7,599	290,5
ALCOA INC	COM	013817101	368	14,0
ALCOA INC	COM	013817101	90,079	3,443,3
ALLERGAN INC	COM	018490102	1,016	12,9
ALLERGAN INC	COM	018490102	157	2,0
ALLERGAN INC	COM	018490102	16,297	207,0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	681	25,8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11,774	446,0
ALLIED WASTE INDS INC	PFD SR C CONV	019589605	623	10,0
ALTRIA GROUP INC	COM	02209S103	2,061	47,0
ALTRIA GROUP INC	COM	02209S103	289	6,6
ALTRIA GROUP INC	COM	02209S103	5,733	130,9
AMAZON COM INC	COM	023135106	2,766	57,2
AMAZON COM INC	COM	023135106	49,053	1,014,4
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	9,406	318,0
AMERICAN ELEC PWR INC	COM	025537101	4,053	135,0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,254	84,2
AMERICAN EXPRESS CO	COM	025816109	3,988	88,5
AMERICAN EXPRESS CO	COM	025816109	5,535	122,8
AMERICAN EXPRESS CO	COM	025816109	57,605	1,278,4
AMERICAN FINL RLTY TR	COM	02607P305	1,043	74,0
AMERICAN HEALTHWAYS INC	COM	02649V104	53,084	1,262,8
AMERICAN INTL GROUP INC	COM	026874107	11,201	194,1
AMERICAN INTL GROUP INC	COM	026874107	20,576	356,6
AMERICAN INTL GROUP INC	COM	026874107	148,146	2,567,5
AMERICAN ITALIAN PASTA CO	CL A	027070101	25,951	670,7
AMERICAN ITALIAN PASTA CO	CL A	027070101	75,173	1,942,9
AMGEN INC	COM	031162100	50,966	789,7
AMGEN INC	COM	031162100	11,056	171,3
AMGEN INC	COM	031162100	296,549	4,595,1
AMPHENOL CORP NEW	CL A	032095101	2,665	51,2
AMPHENOL CORP NEW	CL A	032095101	46,827	899,6
AMSURG CORP	COM	03232P405	20,999	636,0
AMSURG CORP	COM	03232P405	70,415	2,132,8
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,120	39,6

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED
AU OPTRONICS CORP	DEFINED	1,2,3	2,855,370

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AVX CORP NEW	DEFINED	1, 2, 3	60,500
ABBOTT LABS	DEFINED	5	440,000
ABBOTT LABS	DEFINED	1, 2, 3, 4	1,060,046
ABBOTT LABS	DEFINED	1, 2, 3	5,273,975
ABERCROMBIE & FITCH CO	DEFINED	5	26,450
ABERCROMBIE & FITCH CO	DEFINED	1, 2, 3	470,800
ACCREDO HEALTH INC	DEFINED	1, 2, 3	129,900
ACTEL CORP	DEFINED	1, 2, 3	71,800
ACXIOM CORP	DEFINED	5	909,400
ACXIOM CORP	DEFINED	1, 2, 3	1,796,600
ADVANCED FIBRE COMMUNICATIONS	DEFINED	5	667,210
ADVANCED FIBRE COMMUNICATIONS	DEFINED	1, 2, 3	1,290,540
AEROPOSTALE	DEFINED	1, 2, 3	69,200
AETNA INC NEW	DEFINED	5	1,000
AETNA INC NEW	DEFINED	1, 2, 3	169,800
AFFILIATED MANAGERS GROUP	DEFINED	1, 2, 3	32,800
AFFYMETRIX INC	DEFINED	5	120,473
AFFYMETRIX INC	DEFINED	1, 2, 3	288,897
AGERE SYS INC	DEFINED	5	429,950
AGERE SYS INC	DEFINED	1, 2, 3	7,854,000
AGILE SOFTWARE CORP DEL	DEFINED	1, 2, 3	162,400
AIR PRODS & CHEMS INC	DEFINED	5	263,585
AIR PRODS & CHEMS INC	DEFINED	1, 2, 3, 4	471,197
AIR PRODS & CHEMS INC	DEFINED	1, 2, 3	3,322,950
AIRGAS INC	DEFINED	1, 2, 3	61,600
AIRTRAN HLDGS INC	DEFINED	1, 2, 3	665,000
ALARIS MEDICAL SYSTEMS INC	DEFINED	5	401,360
ALARIS MEDICAL SYSTEMS INC	DEFINED	1, 2, 3	2,221,590
ALCAN ALUMINIUM LTD NEW	DEFINED	1, 2, 3	164,400
ALCOA INC	DEFINED	5	290,500
ALCOA INC	DEFINED	1, 2, 3, 4	14,065
ALCOA INC	DEFINED	1, 2, 3	3,443,369
ALLERGAN INC	DEFINED	5	12,900
ALLERGAN INC	DEFINED	1, 2, 3, 4	2,000
ALLERGAN INC	DEFINED	1, 2, 3	207,000
ALLIANCE DATA SYSTEMS CORP	DEFINED	5	25,800
ALLIANCE DATA SYSTEMS CORP	DEFINED	1, 2, 3	446,000
ALLIED WASTE INDS INC	DEFINED	1, 2, 3	10,000
ALTRIA GROUP INC	DEFINED	5	47,050
ALTRIA GROUP INC	DEFINED	1, 2, 3, 4	6,600
ALTRIA GROUP INC	DEFINED	1, 2, 3	130,900
AMAZON COM INC	DEFINED	5	57,200
AMAZON COM INC	DEFINED	1, 2, 3	1,014,425
AMERICAN AXLE & MFG HLDGS IN	DEFINED	1, 2, 3	318,000
AMERICAN ELEC PWR INC	DEFINED	1, 2, 3, 4	135,090
AMERICAN EAGLE OUTFITTERS NE	DEFINED	1, 2, 3	84,200
AMERICAN EXPRESS CO	DEFINED	5	88,500
AMERICAN EXPRESS CO	DEFINED	1, 2, 3, 4	122,826
AMERICAN EXPRESS CO	DEFINED	1, 2, 3	1,278,400
AMERICAN FINL RLTY TR	DEFINED	1, 2, 3	74,000
AMERICAN HEALTHWAYS INC	DEFINED	1, 2, 3	1,262,856
AMERICAN INTL GROUP INC	DEFINED	5	194,128
AMERICAN INTL GROUP INC	DEFINED	1, 2, 3, 4	356,609
AMERICAN INTL GROUP INC	DEFINED	1, 2, 3	2,567,522
AMERICAN ITALIAN PASTA CO	DEFINED	5	670,750
AMERICAN ITALIAN PASTA CO	DEFINED	1, 2, 3	1,942,945
AMGEN INC	DEFINED	5	789,735
AMGEN INC	DEFINED	1, 2, 3, 4	171,318
AMGEN INC	DEFINED	1, 2, 3	4,595,160
AMPHENOL CORP NEW	DEFINED	5	51,200
AMPHENOL CORP NEW	DEFINED	1, 2, 3	899,650
AMSURG CORP	DEFINED	5	636,059

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AMSURG CORP	DEFINED	1, 2, 3	2,132,832
AMYLIN PHARMACEUTICALS INC	DEFINED	5	39,600

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
AMYLIN PHARMACEUTICALS INC	COM	032346108	19,999	706,80
ANADARKO PETE CORP	COM	032511107	14,703	352,09
ANADARKO PETE CORP	COM	032511107	536	12,83
ANADARKO PETE CORP	COM	032511107	243,251	5,824,98
ANALOG DEVICES INC	COM	032654105	21,151	556,30
ANALOG DEVICES INC	COM	032654105	226,322	5,952,70
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	18,437	422,77
ANHEUSER BUSCH COS INC	COM	035229103	14,035	284,46
ANHEUSER BUSCH COS INC	COM	035229103	10	20
ANHEUSER BUSCH COS INC	COM	035229103	150,359	3,047,41
ANN TAYLOR STORES CORP	COM	036115103	1,964	61,10
ANTHEM INC	COM	03674B104	1,644	23,04
ANTHEM INC	COM	03674B104	28,251	396,05
APACHE CORP	COM	037411105	111	1,60
APACHE CORP	COM	037411105	29	42
APACHE CORP	COM	037411105	13,944	201,10
APPLE COMPUTER INC	COM	037833100	1,282	61,95
APPLE COMPUTER INC	COM	037833100	24,437	1,181,10
APRIA HEALTHCARE GROUP INC	COM	037933108	1,594	58,20
APPLIED MATLS INC	COM	038222105	9,166	505,59
APPLIED MATLS INC	COM	038222105	109,926	6,063,23
ARBITRON INC	COM	03875Q108	267	7,55
ARBITRON INC	COM	03875Q108	14,286	404,70
ARCHSTONE SMITH TR	COM	039583109	2,505	94,97
ARM HLDGS PLC	SPONSORED ADR	042068106	756	154,30
ARM HLDGS PLC	SPONSORED ADR	042068106	13,562	2,767,80
ARTHROCARE CORP	COM	043136100	7,028	394,17
ARTHROCARE CORP	COM	043136100	19,738	1,107,02
ASK JEEVES INC	COM	045174109	1,395	80,10
AUTOZONE INC	COM	053332102	4,445	49,65
AUTOZONE INC	COM	053332102	49,382	551,57
AVID TECHNOLOGY INC	COM	05367P100	3,811	71,90
AXCELIS TECHNOLOGIES INC	COM	054540109	1,990	239,70
BJ SVCS CO	COM	055482103	3,021	88,40
BJ SVCS CO	COM	055482103	23,014	673,50
BJS WHOLESALE CLUB INC	COM	05548J106	1,801	93,00
BP AMOCO P L C	SPONSORED ADR	055622104	12,844	305,09
BP AMOCO P L C	SPONSORED ADR	055622104	2,665	63,30
BRE PROPERTIES INC	CL A	05564E106	594	18,00
BAKER HUGHES INC	COM	057224107	16,056	542,59
BAKER HUGHES INC	COM	057224107	49	1,66
BAKER HUGHES INC	COM	057224107	202,494	6,843,32
BANK OF AMERICA CORPORATION	COM	060505104	14,866	190,49
BANK OF AMERICA CORPORATION	COM	060505104	881	11,28
BANK OF AMERICA CORPORATION	COM	060505104	143,330	1,836,62
BANK NEW YORK INC	COM	064057102	870	29,90
BANK NEW YORK INC	COM	064057102	6,558	225,30

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BARD C R INC	COM	067383109	1,243	17,500
BARD C R INC	COM	067383109	21,513	303,000
BARRICK GOLD CORP	COM	067901108	702	37,290
BARRICK GOLD CORP	COM	067901108	7,472	396,810
BARR LABS INC	COM	068306109	10,163	148,990
BARR LABS INC	COM	068306109	13,864	203,260
BEA SYS INC	COM	073325102	8	65
BEA SYS INC	COM	073325102	22,905	1,900,000
BEAR STEARNS COS INC	COM	073902108	10,031	134,100
BEARINGPOINT INC	COM	074002106	1,169	146,550
BEARINGPOINT INC	COM	074002106	21,485	2,692,400
BECTON DICKINSON & CO	COM	075887109	787	21,800
BECTON DICKINSON & CO	COM	075887109	98	2,700
BECTON DICKINSON & CO	COM	075887109	683	18,900
BED BATH & BEYOND INC	COM	075896100	5,365	140,450
BELLSOUTH CORP	COM	079860102	8,523	359,920
BELLSOUTH CORP	COM	079860102	678	28,650
BELLSOUTH CORP	COM	079860102	82,498	3,483,850
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	162,750	2,170
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11,589	4,640
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	23,051	9,230
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	37,368	14,970
BEST BUY INC	COM	086516101	3,478	73,200
BEST BUY INC	COM	086516101	25,506	536,740
BIOGEN INC	COM	090597105	76	2,000

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED
AMYLIN PHARMACEUTICALS INC	DEFINED	1, 2, 3	706,800
ANADARKO PETE CORP	DEFINED	5	352,091
ANADARKO PETE CORP	DEFINED	1, 2, 3, 4	12,830
ANADARKO PETE CORP	DEFINED	1, 2, 3	5,824,988
ANALOG DEVICES INC	DEFINED	5	556,309
ANALOG DEVICES INC	DEFINED	1, 2, 3	5,952,702
ANGIOTECH PHARMACEUTICALS IN	DEFINED	1, 2, 3	422,770
ANHEUSER BUSCH COS INC	DEFINED	5	284,460
ANHEUSER BUSCH COS INC	DEFINED	1, 2, 3, 4	200
ANHEUSER BUSCH COS INC	DEFINED	1, 2, 3	3,047,410
ANN TAYLOR STORES CORP	DEFINED	1, 2, 3	61,100
ANTHEM INC	DEFINED	5	23,044
ANTHEM INC	DEFINED	1, 2, 3	396,056
APACHE CORP	DEFINED	5	1,600
APACHE CORP	DEFINED	1, 2, 3, 4	420
APACHE CORP	DEFINED	1, 2, 3	201,100
APPLE COMPUTER INC	DEFINED	5	61,950
APPLE COMPUTER INC	DEFINED	1, 2, 3	1,181,100
APRIA HEALTHCARE GROUP INC	DEFINED	1, 2, 3	58,200
APPLIED MATLS INC	DEFINED	5	505,598
APPLIED MATLS INC	DEFINED	1, 2, 3	6,063,232
ARBITRON INC	DEFINED	5	7,550
ARBITRON INC	DEFINED	1, 2, 3	404,700
ARCHSTONE SMITH TR	DEFINED	1, 2, 3, 4	94,971
ARM HLDGS PLC	DEFINED	5	154,300
ARM HLDGS PLC	DEFINED	1, 2, 3	2,767,800
ARTHROCARE CORP	DEFINED	5	394,178

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ARTHROCARE CORP	DEFINED	1,2,3	1,107,022
ASK JEEVES INC	DEFINED	1,2,3	80,100
AUTOZONE INC	DEFINED	5	49,650
AUTOZONE INC	DEFINED	1,2,3	551,570
AVID TECHNOLOGY INC	DEFINED	1,2,3	71,900
AXCELIS TECHNOLOGIES INC	DEFINED	1,2,3	239,700
BJ SVCS CO	DEFINED	5	88,400
BJ SVCS CO	DEFINED	1,2,3	673,505
BJS WHOLESALE CLUB INC	DEFINED	1,2,3	93,000
BP AMOCO P L C	DEFINED	1,2,3,4	305,092
BP AMOCO P L C	DEFINED	1,2,3	63,300
BRE PROPERTIES INC	DEFINED	1,2,3,4	18,000
BAKER HUGHES INC	DEFINED	5	542,599
BAKER HUGHES INC	DEFINED	1,2,3,4	1,667
BAKER HUGHES INC	DEFINED	1,2,3	6,843,320
BANK OF AMERICA CORPORATION	DEFINED	5	190,495
BANK OF AMERICA CORPORATION	DEFINED	1,2,3,4	11,285
BANK OF AMERICA CORPORATION	DEFINED	1,2,3	1,836,628
BANK NEW YORK INC	DEFINED	5	29,900
BANK NEW YORK INC	DEFINED	1,2,3	225,300
BARD C R INC	DEFINED	5	17,500
BARD C R INC	DEFINED	1,2,3	303,000
BARRICK GOLD CORP	DEFINED	5	37,291
BARRICK GOLD CORP	DEFINED	1,2,3	396,816
BARR LABS INC	DEFINED	5	148,990
BARR LABS INC	DEFINED	1,2,3	203,260
BEA SYS INC	DEFINED	1,2,3,4	650
BEA SYS INC	DEFINED	1,2,3	1,900,000
BEAR STEARNS COS INC	DEFINED	1,2,3	134,100
BEARINGPOINT INC	DEFINED	5	146,550
BEARINGPOINT INC	DEFINED	1,2,3	2,692,400
BECTON DICKINSON & CO	DEFINED	5	21,800
BECTON DICKINSON & CO	DEFINED	1,2,3,4	2,700
BECTON DICKINSON & CO	DEFINED	1,2,3	18,900
BED BATH & BEYOND INC	DEFINED	1,2,3	140,450
BELLSOUTH CORP	DEFINED	5	359,920
BELLSOUTH CORP	DEFINED	1,2,3,4	28,650
BELLSOUTH CORP	DEFINED	1,2,3	3,483,850
BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3	2,170
BERKSHIRE HATHAWAY INC DEL	DEFINED	5	4,643
BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3,4	9,235
BERKSHIRE HATHAWAY INC DEL	DEFINED	1,2,3	14,971
BEST BUY INC	DEFINED	5	73,200
BEST BUY INC	DEFINED	1,2,3	536,745
BIOGEN INC	DEFINED	5	2,000

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
BIOGEN INC	COM	090597105	457	12,00
BIOGEN INC	COM	090597105	610	16,00
BIOMET INC	COM	090613100	3,804	113,32
BIOMET INC	COM	090613100	67,177	2,001,40

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	874	113,70
BOEING CO	COM	097023105	6,739	196,30
BOEING CO	COM	097023105	64,032	1,865,20
BORDERS GROUP INC	COM	099709107	5,886	311,10
BORDERS GROUP INC	COM	099709107	11,575	611,80
BORG WARNER INC	COM	099724106	2,008	29,60
BOSTON SCIENTIFIC CORP	COM	101137107	15,484	242,70
BOSTON SCIENTIFIC CORP	COM	101137107	199,605	3,128,60
BRISTOL MYERS SQUIBB CO	COM	110122108	1,868	72,80
BRISTOL MYERS SQUIBB CO	COM	110122108	18,848	734,54
BRISTOL MYERS SQUIBB CO	COM	110122108	6,265	244,15
BROADCOM CORP	CL A	111320107	561	21,10
BROCADE COMMUNICATIONS SYS	COM	111621108	2,090	400,00
BROOKS AUTOMATION INC	COM	114340102	1,760	84,16
BROWN TOM INC	COM NEW	115660201	7,074	275,25
BRUNSWICK CORP	COM	117043109	2,974	115,80
BRUNSWICK CORP	COM	117043109	5,764	224,45
BURLINGTON RES INC	COM	122014103	19,322	400,86
BURLINGTON RES INC	COM	122014103	48	1,00
BURLINGTON RES INC	COM	122014103	243,715	5,056,33
C H ROBINSON WORLDWIDE INC	COM	12541W100	840	22,55
C H ROBINSON WORLDWIDE INC	COM	12541W100	14,153	380,10
CNA FINL CORP	COM	126117100	16,816	800,00
CABOT MICROELECTRONICS CORP	COM	12709P103	20,819	373,36
CACI INTL INC	CL A	127190304	1,564	36,50
CANON INC	COM	138006309	244	5,00
CAPITAL ONE FINL CORP	COM	14040H105	80	1,40
CAPITAL ONE FINL CORP	COM	14040H105	570	10,00
CAPITOL FED FINL	COM	14057C106	60	2,05
CAPITOL FED FINL	COM	14057C106	236	8,05
CAREMARK RX INC	COM	141705103	16,518	730,89
CAREMARK RX INC	COM	141705103	50	2,20
CARNIVAL CORP	COM	143658300	1,496	45,50
CARNIVAL CORP	COM	143658300	36,098	1,097,53
CARNIVAL CORP	COM	143658300	9,568	290,90
CARRAMERICA RLTY CORP	COM	144418100	225	7,53
CATERPILLAR INC DEL	COM	149123101	5,721	83,10
CATERPILLAR INC DEL	COM	149123101	585	8,50
CATERPILLAR INC DEL	COM	149123101	72,781	1,057,25
CELL THERAPEUTICS INC	COM	150934107	8,268	726,20
CELL THERAPEUTICS INC	COM	150934107	16,136	1,417,32
CELESTICA INC	SUB VTG SHS	15101Q108	3,965	250,00
CEMEX S A	SPON ADR 5 ORD	151290889	1,098	44,00
CENDANT CORP	COM	151313103	1,359	72,70
CENDANT CORP	COM	151313103	6,127	327,80
CENTENE CORP DEL	COM	15135B101	2,163	71,20
CENTURYTEL INC	COM	156700106	254	7,50
CENTURYTEL INC	COM	156700106	12,109	357,30
CEPHALON INC	COM	156708109	772	16,85
CEPHALON INC	COM	156708109	13,804	301,10
CERNER CORP	COM	156782104	23,759	770,88
CERNER CORP	COM	156782104	94,403	3,063,04
CHARTER ONE FINL INC	COM	160903100	3,337	109,05
CHARTER ONE FINL INC	COM	160903100	28,633	935,73
CHECKFREE CORP NEW	COM	162813109	28,774	1,432,61
CHECKFREE CORP NEW	COM	162813109	54,172	2,697,13
CHEVRONTEXACO CORP	COM	166764100	2,077	29,06
CHEVRONTEXACO CORP	COM	166764100	17,863	250,00
CHICAGO BRIDGE & IRON CO N V	Y REGISTRY SH	167250109	588	21,65
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	11,865	172,43
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	59,673	867,20
CHOLESTECH CORP	COM	170393102	837	108,56

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CHOLESTECH CORP	COM	170393102	14,017	1,818,000
CHORDIANT SOFTWARE INC	COM	170404107	1,055	348,700
CHUBB CORP	COM	171232101	4,204	64,800
CHUBB CORP	COM	171232101	40,263	620,570
CHUBB CORP	COM	171232101	32,740	504,630
CHUBB CORP	CORP UNIT %	171232309	1	5

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	(A) SOLE	ITEM 8
				VOTING AUTHORITY (SHARES) (B) SHARED
BIOGEN INC	DEFINED	1, 2, 3, 4	12,000	
BIOGEN INC	DEFINED	1, 2, 3	16,000	
BIOMET INC	DEFINED	5	113,325	
BIOMET INC	DEFINED	1, 2, 3	2,001,400	
BIOMARIN PHARMACEUTICAL INC	DEFINED	1, 2, 3	113,700	
BOEING CO	DEFINED	5	196,300	
BOEING CO	DEFINED	1, 2, 3	1,865,200	
BORDERS GROUP INC	DEFINED	5	311,100	
BORDERS GROUP INC	DEFINED	1, 2, 3	611,800	
BORG WARNER INC	DEFINED	1, 2, 3	29,600	
BOSTON SCIENTIFIC CORP	DEFINED	5	242,700	
BOSTON SCIENTIFIC CORP	DEFINED	1, 2, 3	3,128,600	
BRISTOL MYERS SQUIBB CO	DEFINED	5	72,800	
BRISTOL MYERS SQUIBB CO	DEFINED	1, 2, 3, 4	734,545	
BRISTOL MYERS SQUIBB CO	DEFINED	1, 2, 3	244,150	
BROADCOM CORP	DEFINED	1, 2, 3	21,100	
BROCADE COMMUNICATIONS SYS	DEFINED	1, 2, 3	400,000	
BROOKS AUTOMATION INC	DEFINED	1, 2, 3	84,168	
BROWN TOM INC	DEFINED	1, 2, 3	275,250	
BRUNSWICK CORP	DEFINED	5	115,800	
BRUNSWICK CORP	DEFINED	1, 2, 3	224,450	
BURLINGTON RES INC	DEFINED	5	400,867	
BURLINGTON RES INC	DEFINED	1, 2, 3, 4	1,000	
BURLINGTON RES INC	DEFINED	1, 2, 3	5,056,333	
C H ROBINSON WORLDWIDE INC	DEFINED	5	22,550	
C H ROBINSON WORLDWIDE INC	DEFINED	1, 2, 3	380,100	
CNA FINL CORP	DEFINED	1, 2, 3	800,000	
CABOT MICROELECTRONICS CORP	DEFINED	1, 2, 3	373,362	
CACI INTL INC	DEFINED	1, 2, 3	36,500	
CANON INC	DEFINED	1, 2, 3	5,000	
CAPITAL ONE FINL CORP	DEFINED	5	1,400	
CAPITAL ONE FINL CORP	DEFINED	1, 2, 3	10,000	
CAPITOL FED FINL	DEFINED	5	2,050	
CAPITOL FED FINL	DEFINED	1, 2, 3	8,050	
CAREMARK RX INC	DEFINED	1, 2, 3, 4	730,890	
CAREMARK RX INC	DEFINED	1, 2, 3	2,200	
CARNIVAL CORP	DEFINED	5	45,500	
CARNIVAL CORP	DEFINED	1, 2, 3, 4	1,097,535	
CARNIVAL CORP	DEFINED	1, 2, 3	290,900	
CARRAMERICA RLTY CORP	DEFINED	1, 2, 3, 4	7,533	
CATERPILLAR INC DEL	DEFINED	5	83,100	
CATERPILLAR INC DEL	DEFINED	1, 2, 3, 4	8,500	
CATERPILLAR INC DEL	DEFINED	1, 2, 3	1,057,250	
CELL THERAPEUTICS INC	DEFINED	5	726,207	
CELL THERAPEUTICS INC	DEFINED	1, 2, 3	1,417,327	
CELESTICA INC	DEFINED	1, 2, 3	250,000	

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CEMEX S A	DEFINED	1,2,3	44,000
CENDANT CORP	DEFINED	5	72,700
CENDANT CORP	DEFINED	1,2,3	327,800
CENTENE CORP DEL	DEFINED	1,2,3	71,200
CENTURYTEL INC	DEFINED	5	7,500
CENTURYTEL INC	DEFINED	1,2,3	357,300
CEPHALON INC	DEFINED	5	16,850
CEPHALON INC	DEFINED	1,2,3	301,100
CERNER CORP	DEFINED	5	770,881
CERNER CORP	DEFINED	1,2,3	3,063,044
CHARTER ONE FINL INC	DEFINED	5	109,052
CHARTER ONE FINL INC	DEFINED	1,2,3	935,732
CHECKFREE CORP NEW	DEFINED	5	1,432,618
CHECKFREE CORP NEW	DEFINED	1,2,3	2,697,135
CHEVRONTEXACO CORP	DEFINED	1,2,3,4	29,065
CHEVRONTEXACO CORP	DEFINED	1,2,3	250,000
CHICAGO BRIDGE & IRON CO N V	DEFINED	5	21,650
CHICAGO MERCANTILE HLDGS INC	DEFINED	5	172,434
CHICAGO MERCANTILE HLDGS INC	DEFINED	1,2,3	867,209
CHOLESTECH CORP	DEFINED	5	108,565
CHOLESTECH CORP	DEFINED	1,2,3	1,818,003
CHORDIANT SOFTWARE INC	DEFINED	1,2,3	348,700
CHUBB CORP	DEFINED	5	64,800
CHUBB CORP	DEFINED	1,2,3,4	620,570
CHUBB CORP	DEFINED	1,2,3	504,630
CHUBB CORP	DEFINED	1,2,3,4	50

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
CHUBB CORP	CORP UNIT %	171232309	2,764	100,00
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,486	106,10
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	26,534	1,893,90
CIENA CORP	COM	171779101	367	62,30
CIENA CORP	NT CONV 3.75%08	171779AA9	3,385	4,000,00
CINERGY CORP	COM	172474108	1,358	37,00
CINERGY CORP	COM	172474108	15,496	422,23
CINERGY CORP	COM	172474108	6,507	177,30
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	3,841	311,30
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	7,801	632,20
CISCO SYS INC	COM	17275R102	35,722	1,827,22
CISCO SYS INC	COM	17275R102	194	9,90
CISCO SYS INC	COM	17275R102	190,524	9,745,47
CITADEL BROADCASTING CORP	COM	17285T106	198	10,00
CITADEL BROADCASTING CORP	COM	17285T106	1,877	95,00
CITIGROUP INC	COM	172967101	15,635	343,54
CITIGROUP INC	COM	172967101	20,716	455,20
CITIGROUP INC	COM	172967101	108,470	2,383,43
CITIZENS COMMUNICATIONS CO	COM	17453B101	455	40,55
CITIZENS COMMUNICATIONS CO	COM	17453B101	15,321	1,366,70
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4,540	118,55
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13,094	341,87
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	56,643	1,478,93

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CLOROX CO DEL	COM	189054109	7,245	157,95
CLOROX CO DEL	COM	189054109	571	12,45
CLOROX CO DEL	COM	189054109	82,995	1,809,35
COACH INC	COM	189754104	980	17,95
COACH INC	COM	189754104	22,681	415,40
COCA COLA CO	COM	191216100	13,489	314,00
COCA COLA CO	COM	191216100	27,765	646,30
COCA COLA CO	COM	191216100	205,931	4,793,55
COCA COLA ENTERPRISES INC	COM	191219104	886	46,50
COCA COLA ENTERPRISES INC	COM	191219104	15,667	822,00
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,982	273,70
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	20,310	556,90
COLGATE PALMOLIVE CO	COM	194162103	3,711	66,40
COLGATE PALMOLIVE CO	COM	194162103	26,375	471,91
COMCAST CORP NEW	CL A	20030N101	1,493	48,40
COMCAST CORP NEW	CL A	20030N101	33,049	1,071,11
COMCAST CORP NEW	CL A SPL	20030N200	821	27,70
COMCAST CORP NEW	CL A SPL	20030N200	33	1,11
COMCAST CORP NEW	CL A SPL	20030N200	6,730	227,10
COMMONWEALTH TEL ENTERPRISES	COM	203349105	12,301	306,10
COMMONWEALTH TEL ENTERPRISES	COM	203349105	34,258	852,50
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,740	80,20
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,732	125,90
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	408	10,00
COMPANIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1,714	42,00
COMPASS BANCSHARES INC	COM	20449H109	69	2,00
COMPASS BANCSHARES INC	COM	20449H109	8,484	245,00
CONAGRA FOODS INC	COM	205887102	3,969	186,85
CONAGRA FOODS INC	COM	205887102	24,276	1,142,93
CONAGRA FOODS INC	COM	205887102	39,420	1,855,95
CONCORD EFS INC	COM	206197105	1,182	86,50
CONCORD EFS INC	COM	206197105	20,744	1,517,45
CONTINENTAL AIRLS INC	CL B	210795308	13,264	800,00
CONVERGYS CORP	COM	212485106	1,179	64,30
CONVERGYS CORP	COM	212485106	20,737	1,130,70
COOPER CAMERON CORP	COM	216640102	1,500	32,45
COOPER CAMERON CORP	COM	216640102	7	15
COOPER CAMERON CORP	COM	216640102	60,982	1,319,67
COORS ADOLPH CO	CL B	217016104	6,720	125,00
CORNING INC	COM	219350105	6,924	735,00
CORNING INC	DBCV 11/0	219350AJ4	25	33,00
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9,854	209,37
CORPORATE EXECUTIVE BRD CO	COM	21988R102	40,319	856,67
COST PLUS INC CALIF	COM	221485105	1,917	51,90
COSTCO WHSL CORP NEW	COM	22160K105	13,888	446,40
COSTCO WHSL CORP NEW	COM	22160K105	30	98
COSTCO WHSL CORP NEW	COM	22160K105	197,331	6,343,00
COVENTRY HEALTH CARE INC	COM	222862104	1,535	29,10
COX COMMUNICATIONS INC NEW	CL A	224044107	10,105	319,58

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES)	
			(A) SOLE	(B) SHARED
CHUBB CORP	DEFINED	1, 2, 3	100,000	
CHUNGHWA TELECOM CO LTD	DEFINED	5	106,100	
CHUNGHWA TELECOM CO LTD	DEFINED	1, 2, 3	1,893,900	

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CIENA CORP	DEFINED	1, 2, 3	62,300
CIENA CORP	DEFINED	1, 2, 3	4,000,000
CINERGY CORP	DEFINED	5	37,000
CINERGY CORP	DEFINED	1, 2, 3, 4	422,236
CINERGY CORP	DEFINED	1, 2, 3	177,300
CIPHERGEN BIOSYSTEMS INC	DEFINED	5	311,300
CIPHERGEN BIOSYSTEMS INC	DEFINED	1, 2, 3	632,200
CISCO SYS INC	DEFINED	5	1,827,226
CISCO SYS INC	DEFINED	1, 2, 3, 4	9,900
CISCO SYS INC	DEFINED	1, 2, 3	9,745,474
CITADEL BROADCASTING CORP	DEFINED	5	10,000
CITADEL BROADCASTING CORP	DEFINED	1, 2, 3	95,000
CITIGROUP INC	DEFINED	5	343,548
CITIGROUP INC	DEFINED	1, 2, 3, 4	455,206
CITIGROUP INC	DEFINED	1, 2, 3	2,383,430
CITIZENS COMMUNICATIONS CO	DEFINED	5	40,550
CITIZENS COMMUNICATIONS CO	DEFINED	1, 2, 3	1,366,700
CLEAR CHANNEL COMMUNICATIONS	DEFINED	5	118,550
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1, 2, 3, 4	341,871
CLEAR CHANNEL COMMUNICATIONS	DEFINED	1, 2, 3	1,478,930
CLOROX CO DEL	DEFINED	5	157,950
CLOROX CO DEL	DEFINED	1, 2, 3, 4	12,450
CLOROX CO DEL	DEFINED	1, 2, 3	1,809,350
COACH INC	DEFINED	5	17,950
COACH INC	DEFINED	1, 2, 3	415,400
COCA COLA CO	DEFINED	5	314,000
COCA COLA CO	DEFINED	1, 2, 3, 4	646,309
COCA COLA CO	DEFINED	1, 2, 3	4,793,550
COCA COLA ENTERPRISES INC	DEFINED	5	46,500
COCA COLA ENTERPRISES INC	DEFINED	1, 2, 3	822,000
COGNIZANT TECHNOLOGY SOLUTIO	DEFINED	5	273,700
COGNIZANT TECHNOLOGY SOLUTIO	DEFINED	1, 2, 3	556,900
COLGATE PALMOLIVE CO	DEFINED	5	66,400
COLGATE PALMOLIVE CO	DEFINED	1, 2, 3	471,915
COMCAST CORP NEW	DEFINED	5	48,401
COMCAST CORP NEW	DEFINED	1, 2, 3	1,071,118
COMCAST CORP NEW	DEFINED	5	27,700
COMCAST CORP NEW	DEFINED	1, 2, 3, 4	1,113
COMCAST CORP NEW	DEFINED	1, 2, 3	227,100
COMMONWEALTH TEL ENTERPRISES	DEFINED	5	306,100
COMMONWEALTH TEL ENTERPRISES	DEFINED	1, 2, 3	852,500
COMMUNITY HEALTH SYS INC NEW	DEFINED	5	80,200
COMMUNITY HEALTH SYS INC NEW	DEFINED	1, 2, 3	125,900
COMPANIA VALE DO RIO DOCE	DEFINED	5	10,000
COMPANIA VALE DO RIO DOCE	DEFINED	1, 2, 3	42,000
COMPASS BANCSHARES INC	DEFINED	1, 2, 3, 4	2,000
COMPASS BANCSHARES INC	DEFINED	1, 2, 3	245,000
CONAGRA FOODS INC	DEFINED	5	186,850
CONAGRA FOODS INC	DEFINED	1, 2, 3, 4	1,142,935
CONAGRA FOODS INC	DEFINED	1, 2, 3	1,855,950
CONCORD EFS INC	DEFINED	5	86,500
CONCORD EFS INC	DEFINED	1, 2, 3	1,517,450
CONTINENTAL AIRLS INC	DEFINED	1, 2, 3	800,000
CONVERGYS CORP	DEFINED	5	64,300
CONVERGYS CORP	DEFINED	1, 2, 3	1,130,700
COOPER CAMERON CORP	DEFINED	5	32,450
COOPER CAMERON CORP	DEFINED	1, 2, 3, 4	150
COOPER CAMERON CORP	DEFINED	1, 2, 3	1,319,675
COORS ADOLPH CO	DEFINED	1, 2, 3	125,000
CORNING INC	DEFINED	1, 2, 3	735,000
CORNING INC	DEFINED	1, 2, 3	33,000
CORPORATE EXECUTIVE BRD CO	DEFINED	5	209,374

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CORPORATE EXECUTIVE BRD CO	DEFINED	1, 2, 3	856,674
COST PLUS INC CALIF	DEFINED	1, 2, 3	51,900
COSTCO WHSL CORP NEW	DEFINED	5	446,400
COSTCO WHSL CORP NEW	DEFINED	1, 2, 3, 4	980
COSTCO WHSL CORP NEW	DEFINED	1, 2, 3	6,343,000
COVENTRY HEALTH CARE INC	DEFINED	1, 2, 3	29,100
COX COMMUNICATIONS INC NEW	DEFINED	5	319,584

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
COX COMMUNICATIONS INC NEW	CL A	224044107	165,761	5,242,29
COX RADIO INC	CL A	224051102	6,476	296,10
COX RADIO INC	CL A	224051102	28,965	1,324,40
CREDENCE SYS CORP	COM	225302108	889	77,00
CREDENCE SYS CORP	COM	225302108	15,631	1,353,95
CREE INC	COM	225447101	49,523	2,674,05
CROWN HOLDINGS INC	COM	228368106	1,291	191,30
CUBIST PHARMACEUTICALS INC	COM	229678107	1,053	97,30
CULLEN FROST BANKERS INC	COM	229899109	2,072	55,64
CUMULUS MEDIA INC	CL A	231082108	2,135	124,50
CYMER INC	COM	232572107	2,158	52,41
DANAHER CORP DEL	COM	235851102	3,050	41,30
DANAHER CORP DEL	COM	235851102	295	4,00
DANAHER CORP DEL	COM	235851102	44,045	596,33
DEERE & CO	COM	244199105	4,649	87,20
DEERE & CO	COM	244199105	165	3,10
DEERE & CO	COM	244199105	85,387	1,601,70
DELL INC	COM	24702R101	12,907	386,38
DELL INC	COM	24702R101	16,631	497,85
DELL INC	COM	24702R101	137,045	4,102,53
DELTA & PINE LD CO	COM	247357106	1,597	69,40
DENDRITE INTL INC	COM	248239105	56,866	3,744,90
DEVON ENERGY CORP NEW	COM	25179M103	850	17,63
DIGITAL INSIGHT CORP	COM	25385P106	3,161	158,70
DIGITAL INSIGHT CORP	COM	25385P106	6,839	343,40
DIGITAL THEATER SYS INC	COM	25389G102	114	4,00
DIGITAL THEATER SYS INC	COM	25389G102	572	20,00
DISNEY WALT CO	COM DISNEY	254687106	1,210	60,00
DISNEY WALT CO	COM DISNEY	254687106	347	17,22
DISNEY WALT CO	COM DISNEY	254687106	20,664	1,024,50
DOCUMENTUM INC	COM	256159104	2,423	113,46
DOLLAR GEN CORP	COM	256669102	3,430	171,50
DOLLAR GEN CORP	COM	256669102	8,060	402,98
DOLLAR GEN CORP	COM	256669102	55,570	2,778,50
DOLLAR TREE STORES INC	COM	256747106	6,708	200,00
DOMINION RES INC VA NEW	COM	25746U109	21,136	341,45
DOMINION RES INC VA NEW	COM	25746U109	297	4,80
DOMINION RES INC VA NEW	COM	25746U109	251,422	4,061,75
DOUBLECLICK INC	COM	258609304	1,866	173,20
DOW CHEM CO	COM	260543103	2,312	71,05
DOW CHEM CO	COM	260543103	117	3,60
DOW CHEM CO	COM	260543103	9,474	291,15

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DU PONT E I DE NEMOURS & CO	COM	263534109	9,077	226,86
DU PONT E I DE NEMOURS & CO	COM	263534109	22,721	567,89
DU PONT E I DE NEMOURS & CO	COM	263534109	120,918	3,022,20
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	2,112	50,84
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	7,548	181,70
DUPONT PHOTOMASKS INC	COM	26613X101	5,890	259,30
DUPONT PHOTOMASKS INC	COM	26613X101	13,132	578,10
E M C CORP MASS	COM	268648102	50,612	4,007,31
E M C CORP MASS	COM	268648102	265,255	21,001,95
ENI S P A	SPONSORED ADR	26874R108	666	8,70
EPIQ SYS INC	COM	26882D109	19,028	1,121,63
EATON CORP	COM	278058102	2,136	24,10
EATON CORP	COM	278058102	230	2,60
EATON CORP	COM	278058102	18,823	212,40
EBAY INC	COM	278642103	10,577	197,62
EBAY INC	COM	278642103	133,674	2,497,65
ECLIPSYS CORP	COM	278856109	1,028	64,40
ECLIPSYS CORP	COM	278856109	18,189	1,139,30
EDISON SCHOOLS INC	CL A	281033100	349	202,85
EDISON SCHOOLS INC	CL A	281033100	6,348	3,690,72
EDUCATION MGMT CORP	COM	28139T101	1,589	27,60
ELECTRONIC ARTS INC	COM	285512109	25,918	280,98
ELECTRONIC ARTS INC	COM	285512109	240	2,60
ELECTRONIC ARTS INC	COM	285512109	124,999	1,355,14
ELECTRONICS FOR IMAGING INC	COM	286082102	694	29,90
ELECTRONICS FOR IMAGING INC	COM	286082102	12,468	537,20
EMBRAER-EMPRESA BRASILEIRA DE	SP ADRF PFD SHS	29081M102	422	20,00
EMERSON ELEC CO	COM	291011104	1,748	33,20
EMERSON ELEC CO	COM	291011104	295	5,60
EMERSON ELEC CO	COM	291011104	25,009	475,00

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	(A) SOLE	ITEM 8
				VOTING AUTHORITY (SHARES) (B) SHARED
COX COMMUNICATIONS INC NEW	DEFINED	1,2,3	5,242,292	
COX RADIO INC	DEFINED	5	296,100	
COX RADIO INC	DEFINED	1,2,3	1,324,400	
CREDENCE SYS CORP	DEFINED	5	77,000	
CREDENCE SYS CORP	DEFINED	1,2,3	1,353,950	
CREE INC	DEFINED	1,2,3	2,674,050	
CROWN HOLDINGS INC	DEFINED	1,2,3	191,300	
CUBIST PHARMACEUTICALS INC	DEFINED	1,2,3	97,300	
CULLEN FROST BANKERS INC	DEFINED	1,2,3,4	55,648	
CUMULUS MEDIA INC	DEFINED	1,2,3	124,500	
CYMER INC	DEFINED	1,2,3	52,416	
DANAHER CORP DEL	DEFINED	5	41,300	
DANAHER CORP DEL	DEFINED	1,2,3,4	4,000	
DANAHER CORP DEL	DEFINED	1,2,3	596,330	
DEERE & CO	DEFINED	5	87,200	
DEERE & CO	DEFINED	1,2,3,4	3,100	
DEERE & CO	DEFINED	1,2,3	1,601,700	
DELL INC	DEFINED	5	386,388	
DELL INC	DEFINED	1,2,3,4	497,850	
DELL INC	DEFINED	1,2,3	4,102,532	
DELTA & PINE LD CO	DEFINED	1,2,3	69,400	
DENDRITE INTL INC	DEFINED	1,2,3	3,744,904	

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DEVON ENERGY CORP NEW	DEFINED	1, 2, 3, 4	17,632
DIGITAL INSIGHT CORP	DEFINED	5	158,700
DIGITAL INSIGHT CORP	DEFINED	1, 2, 3	343,400
DIGITAL THEATER SYS INC	DEFINED	5	4,000
DIGITAL THEATER SYS INC	DEFINED	1, 2, 3	20,000
DISNEY WALT CO	DEFINED	5	60,000
DISNEY WALT CO	DEFINED	1, 2, 3, 4	17,227
DISNEY WALT CO	DEFINED	1, 2, 3	1,024,500
DOCUMENTUM INC	DEFINED	1, 2, 3	113,464
DOLLAR GEN CORP	DEFINED	5	171,500
DOLLAR GEN CORP	DEFINED	1, 2, 3, 4	402,980
DOLLAR GEN CORP	DEFINED	1, 2, 3	2,778,500
DOLLAR TREE STORES INC	DEFINED	1, 2, 3	200,000
DOMINION RES INC VA NEW	DEFINED	5	341,450
DOMINION RES INC VA NEW	DEFINED	1, 2, 3, 4	4,800
DOMINION RES INC VA NEW	DEFINED	1, 2, 3	4,061,750
DOUBLECLICK INC	DEFINED	1, 2, 3	173,200
DOW CHEM CO	DEFINED	5	71,050
DOW CHEM CO	DEFINED	1, 2, 3, 4	3,600
DOW CHEM CO	DEFINED	1, 2, 3	291,150
DU PONT E I DE NEMOURS & CO	DEFINED	5	226,860
DU PONT E I DE NEMOURS & CO	DEFINED	1, 2, 3, 4	567,894
DU PONT E I DE NEMOURS & CO	DEFINED	1, 2, 3	3,022,200
DUN & BRADSTREET CORP DEL NEW	DEFINED	1, 2, 3, 4	50,840
DUN & BRADSTREET CORP DEL NEW	DEFINED	1, 2, 3	181,700
DUPONT PHOTOMASKS INC	DEFINED	5	259,300
DUPONT PHOTOMASKS INC	DEFINED	1, 2, 3	578,100
E M C CORP MASS	DEFINED	5	4,007,311
E M C CORP MASS	DEFINED	1, 2, 3	21,001,959
ENI S P A	DEFINED	1, 2, 3	8,700
EPIQ SYS INC	DEFINED	1, 2, 3	1,121,631
EATON CORP	DEFINED	5	24,100
EATON CORP	DEFINED	1, 2, 3, 4	2,600
EATON CORP	DEFINED	1, 2, 3	212,400
EBAY INC	DEFINED	5	197,626
EBAY INC	DEFINED	1, 2, 3	2,497,650
ECLIPSYS CORP	DEFINED	5	64,400
ECLIPSYS CORP	DEFINED	1, 2, 3	1,139,300
EDISON SCHOOLS INC	DEFINED	5	202,850
EDISON SCHOOLS INC	DEFINED	1, 2, 3	3,690,725
EDUCATION MGMT CORP	DEFINED	1, 2, 3	27,600
ELECTRONIC ARTS INC	DEFINED	5	280,980
ELECTRONIC ARTS INC	DEFINED	1, 2, 3, 4	2,600
ELECTRONIC ARTS INC	DEFINED	1, 2, 3	1,355,145
ELECTRONICS FOR IMAGING INC	DEFINED	5	29,900
ELECTRONICS FOR IMAGING INC	DEFINED	1, 2, 3	537,200
EMBRAER-EMPRESA BRASILEIRA DE	DEFINED	5	20,000
EMERSON ELEC CO	DEFINED	5	33,200
EMERSON ELEC CO	DEFINED	1, 2, 3, 4	5,600
EMERSON ELEC CO	DEFINED	1, 2, 3	475,000

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT

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EMMIS COMMUNICATIONS CORP	CL A	291525103	2,223	109,90
EMULEX CORP	COM NEW	292475209	29,291	1,150,00
ENCANA CORP	COM	292505104	686	18,85
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	61	10,00
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	6,091	135,90
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	12,402	276,70
EQUITABLE RES INC	COM	294549100	121	2,95
EQUITABLE RES INC	COM	294549100	475	11,55
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	123	4,45
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	77	2,80
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	478	17,35
EURONET WORLDWIDE INC	COM	298736109	1,229	101,60
EURONET WORLDWIDE INC	COM	298736109	21,901	1,810,00
EXELON CORP	COM	30161N101	2,686	42,30
EXELON CORP	COM	30161N101	13,381	210,72
EXXON MOBIL CORP	COM	30231G102	18,583	507,73
EXXON MOBIL CORP	COM	30231G102	26,651	728,16
EXXON MOBIL CORP	COM	30231G102	202,920	5,544,25
FLIR SYS INC	COM	302445101	5,674	222,60
FLIR SYS INC	COM	302445101	11,550	453,10
FPL GROUP INC	COM	302571104	120	1,90
FPL GROUP INC	COM	302571104	51	80
FPL GROUP INC	COM	302571104	44,714	707,50
FTI CONSULTING INC	COM	302941109	4,034	232,50
FTI CONSULTING INC	COM	302941109	41,634	2,399,67
FACTSET RESH SYS INC	COM	303075105	7,304	164,70
FACTSET RESH SYS INC	COM	303075105	51,491	1,161,02
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	600	36,20
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,838	171,15
FAMILY DLR STORES INC	COM	307000109	5,228	131,05
FAMILY DLR STORES INC	COM	307000109	291	7,30
FAMILY DLR STORES INC	COM	307000109	53,727	1,346,89
FASTENAL CO	COM	311900104	1,215	32,15
FASTENAL CO	COM	311900104	24,572	650,40
FEDERAL NATL MTG ASSN	COM	313586109	3,170	45,15
FEDERAL NATL MTG ASSN	COM	313586109	26,263	374,12
FEDERAL NATL MTG ASSN	COM	313586109	12,636	180,00
FEDERAL SIGNAL CORP	COM	313855108	472	31,65
FEDERAL SIGNAL CORP	COM	313855108	8,163	547,85
FEDERATED DEPT STORES INC DEL	COM	31410H101	12,570	300,00
F5 NETWORKS INC	COM	315616102	4,161	216,20
F5 NETWORKS INC	COM	315616102	8,679	450,97
FILENET CORP	COM	316869106	1,890	94,80
FINANCIAL FED CORP	COM	317492106	7,911	259,30
FINANCIAL FED CORP	COM	317492106	46,786	1,533,47
FIRST DATA CORP	COM	319963104	3,021	75,60
FIRST DATA CORP	COM	319963104	20,031	501,27
FIRST DATA CORP	COM	319963104	31,774	795,15
FISERV INC	COM	337738108	575	15,85
FISERV INC	COM	337738108	9,937	274,00
FIRSTENERGY CORP	COM	337932107	10	30
FIRSTENERGY CORP	COM	337932107	4,431	138,90
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1,465	36,90
FOREST LABS INC	CL A	345838106	4,129	80,25
FOREST LABS INC	CL A	345838106	68,665	1,334,60
FORMFACTOR INC	COM	346375108	1,198	55,35
GALLAGHER ARTHUR J & CO	COM	363576109	22,624	800,00
GANNETT INC	COM	364730101	690	8,90
GANNETT INC	COM	364730101	2,792	36,00
GENENTECH INC	COM NEW	368710406	10,018	125,00
GENERAL DYNAMICS CORP	COM	369550108	718	9,20

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GENERAL ELEC CO	COM	369604103	2,483	83,28
GENERAL ELEC CO	COM	369604103	36,459	1,223,03
GENERAL ELEC CO	COM	369604103	24,362	817,25
GENERAL GROWTH PPTYS INC	COM	370021107	294	4,10
GENERAL MLS INC	COM	370334104	318	6,75
GENTEX CORP	COM	371901109	12,319	353,70
GENTEX CORP	COM	371901109	68,674	1,971,69
GENUINE PARTS CO	COM	372460105	1,498	46,85
GENUINE PARTS CO	COM	372460105	10,193	318,73
GENUINE PARTS CO	COM	372460105	8,841	276,45
GENZYME CORP	COM GENL DIV	372917104	3,723	80,30

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	(A) SOLE	ITEM 8
				VOTING AUTHORITY (SHARES) (B) SHARED
EMMIS COMMUNICATIONS CORP	DEFINED	1,2,3	109,900	
EMULEX CORP	DEFINED	1,2,3	1,150,000	
ENCANA CORP	DEFINED	1,2,3	18,850	
ENCYSIVE PHARMACEUTICALS INC	DEFINED	1,2,3,4	10,000	
ENTERCOM COMMUNICATIONS CORP	DEFINED	5	135,900	
ENTERCOM COMMUNICATIONS CORP	DEFINED	1,2,3	276,700	
EQUITABLE RES INC	DEFINED	5	2,950	
EQUITABLE RES INC	DEFINED	1,2,3	11,550	
EQUITY OFFICE PROPERTIES TRUST	DEFINED	5	4,450	
EQUITY OFFICE PROPERTIES TRUST	DEFINED	1,2,3,4	2,800	
EQUITY OFFICE PROPERTIES TRUST	DEFINED	1,2,3	17,350	
EURONET WORLDWIDE INC	DEFINED	5	101,600	
EURONET WORLDWIDE INC	DEFINED	1,2,3	1,810,000	
EXELON CORP	DEFINED	5	42,300	
EXELON CORP	DEFINED	1,2,3	210,725	
EXXON MOBIL CORP	DEFINED	5	507,733	
EXXON MOBIL CORP	DEFINED	1,2,3,4	728,165	
EXXON MOBIL CORP	DEFINED	1,2,3	5,544,255	
FLIR SYS INC	DEFINED	5	222,600	
FLIR SYS INC	DEFINED	1,2,3	453,100	
FPL GROUP INC	DEFINED	5	1,900	
FPL GROUP INC	DEFINED	1,2,3,4	800	
FPL GROUP INC	DEFINED	1,2,3	707,500	
FTI CONSULTING INC	DEFINED	5	232,500	
FTI CONSULTING INC	DEFINED	1,2,3	2,399,674	
FACTSET RESH SYS INC	DEFINED	5	164,700	
FACTSET RESH SYS INC	DEFINED	1,2,3	1,161,025	
FAIRCHILD SEMICONDUCTOR INTL	DEFINED	5	36,200	
FAIRCHILD SEMICONDUCTOR INTL	DEFINED	1,2,3	171,150	
FAMILY DLR STORES INC	DEFINED	5	131,050	
FAMILY DLR STORES INC	DEFINED	1,2,3,4	7,300	
FAMILY DLR STORES INC	DEFINED	1,2,3	1,346,890	
FASTENAL CO	DEFINED	5	32,150	
FASTENAL CO	DEFINED	1,2,3	650,400	
FEDERAL NATL MTG ASSN	DEFINED	5	45,150	
FEDERAL NATL MTG ASSN	DEFINED	1,2,3,4	374,120	
FEDERAL NATL MTG ASSN	DEFINED	1,2,3	180,000	
FEDERAL SIGNAL CORP	DEFINED	5	31,650	
FEDERAL SIGNAL CORP	DEFINED	1,2,3	547,850	
FEDERATED DEPT STORES INC DEL	DEFINED	1,2,3	300,000	
F5 NETWORKS INC	DEFINED	5	216,204	

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F5 NETWORKS INC	DEFINED	1,2,3	450,973
FILENET CORP	DEFINED	1,2,3	94,800
FINANCIAL FED CORP	DEFINED	5	259,300
FINANCIAL FED CORP	DEFINED	1,2,3	1,533,475
FIRST DATA CORP	DEFINED	5	75,600
FIRST DATA CORP	DEFINED	1,2,3,4	501,279
FIRST DATA CORP	DEFINED	1,2,3	795,150
FISERV INC	DEFINED	5	15,850
FISERV INC	DEFINED	1,2,3	274,000
FIRSTENERGY CORP	DEFINED	1,2,3,4	300
FIRSTENERGY CORP	DEFINED	1,2,3	138,900
FISHER SCIENTIFIC INTL INC	DEFINED	1,2,3	36,900
FOREST LABS INC	DEFINED	5	80,250
FOREST LABS INC	DEFINED	1,2,3	1,334,600
FORMFACTOR INC	DEFINED	1,2,3	55,350
GALLAGHER ARTHUR J & CO	DEFINED	1,2,3	800,000
GANNETT INC	DEFINED	5	8,900
GANNETT INC	DEFINED	1,2,3	36,000
GENENTECH INC	DEFINED	1,2,3	125,000
GENERAL DYNAMICS CORP	DEFINED	1,2,3	9,200
GENERAL ELEC CO	DEFINED	5	83,280
GENERAL ELEC CO	DEFINED	1,2,3,4	1,223,032
GENERAL ELEC CO	DEFINED	1,2,3	817,256
GENERAL GROWTH PPTYS INC	DEFINED	1,2,3,4	4,100
GENERAL MLS INC	DEFINED	1,2,3,4	6,750
GENTEX CORP	DEFINED	5	353,700
GENTEX CORP	DEFINED	1,2,3	1,971,698
GENUINE PARTS CO	DEFINED	5	46,850
GENUINE PARTS CO	DEFINED	1,2,3,4	318,735
GENUINE PARTS CO	DEFINED	1,2,3	276,450
GENZYME CORP	DEFINED	5	80,300

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
GENZYME CORP	COM GENL DIV	372917104	66,152	1,426,92
GETTY IMAGES INC	COM	374276103	17,091	486,08
GETTY IMAGES INC	COM	374276103	91,239	2,594,97
GILEAD SCIENCES INC	COM	375558103	8,844	158,08
GILEAD SCIENCES INC	COM	375558103	127,166	2,273,04
GILLETTE CO	COM	375766102	1,018	31,84
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	556	13,10
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	212	5,00
GOLDMAN SACHS GROUP INC	COM	38141G104	40,945	488,02
GOLDMAN SACHS GROUP INC	COM	38141G104	11,460	136,59
GOLDMAN SACHS GROUP INC	COM	38141G104	180,220	2,148,03
GOODRICH CORP	COM	382388106	3,516	145,05
GOODRICH CORP	COM	382388106	42,433	1,750,52
GRAINGER W W INC	COM	384802104	2,501	52,60
GRAINGER W W INC	COM	384802104	16,304	342,89
GRAINGER W W INC	COM	384802104	36,808	774,10
GRIFFON CORP	COM	398433102	1,494	83,20
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	2,806	76,70

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GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J206	5,489	150,00
GUITAR CTR MGMT INC	COM	402040109	1,541	47,90
GYMBOREE CORP	COM	403777105	9,404	664,80
GYMBOREE CORP	COM	403777105	30,532	2,158,50
HCA-HEALTHCARE CO	COM	404119109	5,162	140,05
HCA-HEALTHCARE CO	COM	404119109	93,522	2,537,22
HCC INS HLDGS INC	COM	404132102	1,841	63,30
HAIN CELESTIAL GROUP INC	COM	405217100	1,622	89,50
HARLEY DAVIDSON INC	COM	412822108	65	1,35
HARLEY DAVIDSON INC	COM	412822108	19,748	409,70
HARMAN INTL INDS INC	COM	413086109	1,333	13,55
HARMAN INTL INDS INC	COM	413086109	31,639	321,70
HARTFOLD FINL SVCS GROUP INC	COM	416515104	1,726	32,80
HARTFOLD FINL SVCS GROUP INC	COM	416515104	132	2,50
HARTFOLD FINL SVCS GROUP INC	COM	416515104	8,642	164,20
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4,869	223,25
HEALTH MGMT ASSOC INC NEW	CL A	421933102	48,931	2,243,52
HEADWATERS INC	COM	42210P102	1,805	112,00
HEWLETT PACKARD CO	COM	428236103	1,729	89,30
HEWLETT PACKARD CO	COM	428236103	119	6,16
HEWLETT PACKARD CO	COM	428236103	1,727	89,20
HOME DEPOT INC	COM	437076102	4,365	137,05
HOME DEPOT INC	COM	437076102	80	2,50
HOME DEPOT INC	COM	437076102	43,957	1,380,11
HONEYWELL INTL INC	COM	438516106	364	13,80
HONEYWELL INTL INC	COM	438516106	18	70
HONEYWELL INTL INC	COM	438516106	3,847	146,00
HOT TOPIC INC	COM	441339108	1,709	75,75
HUNT J B TRANS SVCS INC	COM	445658107	1,025	39,40
HUNT J B TRANS SVCS INC	COM	445658107	25,578	982,82
HYPERIOR SOLUTIONS CORP	COM	44914M104	1,618	56,10
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59,807	1,248,06
ITT INDS INC IND	COM	450911102	676	11,30
ITT INDS INC IND	COM	450911102	24,510	409,60
IDEX CORP	COM	45167R104	871	23,90
IDEX CORP	COM	45167R104	15,899	436,30
IDEXX LABS INC	COM	45168D104	6,276	147,75
IDEXX LABS INC	COM	45168D104	12,192	287,04
ILLINOIS TOOL WKS INC	COM	452308109	33,130	500,00
INCO LTD	COM	453258402	5,550	200,00
INCYTE PHARMACEUTICALS INC	COM	45337C102	51	11,01
INCYTE PHARMACEUTICALS INC	COM	45337C102	1,682	363,99
INDYMAC BANCOPR INC	COM	456607100	1,432	61,80
INFORMATICA CORP	COM	45666Q102	1,308	175,70
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1,594	23,33
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	6,246	91,43
INNOVEX INC	COM	457647105	263	26,50
INNOVEX INC	COM	457647105	4,703	473,15
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,555	89,90
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,415	516,70
INTEL CORP	COM	458140100	27,368	994,47
INTEL CORP	COM	458140100	35,249	1,280,86
INTEL CORP	COM	458140100	304,639	11,069,72
INTERACTIVECORP	COM	45840Q101	23,212	700,00

ITEM 6

ITEM 7

ITEM 8

INVESTMENT

MANAGERS
SEE

VOTING
AUTHORITY
(SHARES)

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NAME OF ISSUE	DISCRETION	INSTR V	(A) SOLE	(B) SHARED
GENZYME CORP	DEFINED	1, 2, 3	1,426,925	
GETTY IMAGES INC	DEFINED	5	486,085	
GETTY IMAGES INC	DEFINED	1, 2, 3	2,594,972	
GILEAD SCIENCES INC	DEFINED	5	158,080	
GILEAD SCIENCES INC	DEFINED	1, 2, 3	2,273,045	
GILLETTE CO	DEFINED	1, 2, 3, 4	31,848	
GLAXO WELLCOME PLC	DEFINED	1, 2, 3, 4	13,104	
GLAXO WELLCOME PLC	DEFINED	1, 2, 3	5,000	
GOLDMAN SACHS GROUP INC	DEFINED	5	488,020	
GOLDMAN SACHS GROUP INC	DEFINED	1, 2, 3, 4	136,595	
GOLDMAN SACHS GROUP INC	DEFINED	1, 2, 3	2,148,035	
GOODRICH CORP	DEFINED	5	145,050	
GOODRICH CORP	DEFINED	1, 2, 3	1,750,520	
GRAINGER W W INC	DEFINED	5	52,600	
GRAINGER W W INC	DEFINED	1, 2, 3, 4	342,890	
GRAINGER W W INC	DEFINED	1, 2, 3	774,100	
GRIFFON CORP	DEFINED	1, 2, 3	83,200	
GRUPO TELEVIS SA DE CV	DEFINED	5	76,700	
GRUPO TELEVIS SA DE CV	DEFINED	1, 2, 3	150,000	
GUITAR CTR MGMT INC	DEFINED	1, 2, 3	47,900	
GYMBOREE CORP	DEFINED	5	664,800	
GYMBOREE CORP	DEFINED	1, 2, 3	2,158,500	
HCA-HEALTHCARE CO	DEFINED	5	140,050	
HCA-HEALTHCARE CO	DEFINED	1, 2, 3	2,537,225	
HCC INS HLDGS INC	DEFINED	1, 2, 3	63,300	
HAIN CELESTIAL GROUP INC	DEFINED	1, 2, 3	89,500	
HARLEY DAVIDSON INC	DEFINED	5	1,350	
HARLEY DAVIDSON INC	DEFINED	1, 2, 3	409,700	
HARMAN INTL INDS INC	DEFINED	5	13,550	
HARMAN INTL INDS INC	DEFINED	1, 2, 3	321,700	
HARTFOLD FINL SVCS GROUP INC	DEFINED	5	32,800	
HARTFOLD FINL SVCS GROUP INC	DEFINED	1, 2, 3, 4	2,500	
HARTFOLD FINL SVCS GROUP INC	DEFINED	1, 2, 3	164,200	
HEALTH MGMT ASSOC INC NEW	DEFINED	5	223,250	
HEALTH MGMT ASSOC INC NEW	DEFINED	1, 2, 3	2,243,520	
HEADWATERS INC	DEFINED	1, 2, 3	112,000	
HEWLETT PACKARD CO	DEFINED	5	89,300	
HEWLETT PACKARD CO	DEFINED	1, 2, 3, 4	6,163	
HEWLETT PACKARD CO	DEFINED	1, 2, 3	89,200	
HOME DEPOT INC	DEFINED	5	137,055	
HOME DEPOT INC	DEFINED	1, 2, 3, 4	2,500	
HOME DEPOT INC	DEFINED	1, 2, 3	1,380,113	
HONEYWELL INTL INC	DEFINED	5	13,800	
HONEYWELL INTL INC	DEFINED	1, 2, 3, 4	700	
HONEYWELL INTL INC	DEFINED	1, 2, 3	146,000	
HOT TOPIC INC	DEFINED	1, 2, 3	75,750	
HUNT J B TRANS SVCS INC	DEFINED	5	39,400	
HUNT J B TRANS SVCS INC	DEFINED	1, 2, 3	982,820	
HYPERIOR SOLUTIONS CORP	DEFINED	1, 2, 3	56,100	
ITT EDUCATIONAL SERVICES INC	DEFINED	1, 2, 3	1,248,066	
ITT INDS INC IND	DEFINED	5	11,300	
ITT INDS INC IND	DEFINED	1, 2, 3	409,600	
IDEX CORP	DEFINED	5	23,900	
IDEX CORP	DEFINED	1, 2, 3	436,300	
IDEXX LABS INC	DEFINED	5	147,754	
IDEXX LABS INC	DEFINED	1, 2, 3	287,046	
ILLINOIS TOOL WKS INC	DEFINED	1, 2, 3	500,000	
INCO LTD	DEFINED	1, 2, 3	200,000	
INCYTE PHARMACEUTICALS INC	DEFINED	5	11,010	
INCYTE PHARMACEUTICALS INC	DEFINED	1, 2, 3	363,990	

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INDYMAC BANCOPR INC	DEFINED	1, 2, 3	61,800
INFORMATICA CORP	DEFINED	1, 2, 3	175,700
INFOSYS TECHNOLOGIES LTD	DEFINED	5	23,330
INFOSYS TECHNOLOGIES LTD	DEFINED	1, 2, 3	91,430
INNOVEX INC	DEFINED	5	26,500
INNOVEX INC	DEFINED	1, 2, 3	473,150
INSPIRE PHARMACEUTICALS INC	DEFINED	1, 2, 3	89,900
INTEGRATED DEVICE TECHNOLOGY	DEFINED	1, 2, 3	516,700
INTEL CORP	DEFINED	5	994,470
INTEL CORP	DEFINED	1, 2, 3, 4	1,280,866
INTEL CORP	DEFINED	1, 2, 3	11,069,720
INTERACTIVECORP	DEFINED	1, 2, 3	700,000

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1,368	91,000
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,546	17,500
INTERNATIONAL BUSINESS MACHS	COM	459200101	631	7,140
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,760	167,100
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	8,445	300,010
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	91,820	3,261,790
INTL PAPER CO	COM	460146103	6,770	173,490
INTERSIL CORP	CL A	46069S109	949	39,850
INTERSIL CORP	CL A	46069S109	19,077	801,200
INTUIT	COM	461202103	6,041	125,000
ISHARES INC	MSCI JAPAN	464286848	4,818	550,000
ISHARES TR	RUSL 2000 GROW	464287648	34,509	656,190
ISHARES TR	RUSSELL 2000	464287655	3,882	40,000
IVAX CORP	COM	465823102	2,288	116,750
IVAX CORP	COM	465823102	71,460	3,645,910
IXYS CORP	COM	46600W106	760	81,330
IXYS CORP	COM	46600W106	13,639	1,458,670
J P MORGAN CHASE & CO	COM	46625H100	2,818	82,100
J P MORGAN CHASE & CO	COM	46625H100	12	350
J P MORGAN CHASE & CO	COM	46625H100	21,528	627,100
JACK IN THE BOX INC	COM	466367109	1,362	76,500
JEFFERIES GROUP INC NEW	COM	472319102	1,397	48,600
JETBLUE AWYS CORP	COM	477143101	397	6,500
JETBLUE AWYS CORP	COM	477143101	19,196	314,400
JOHNSON & JOHNSON	COM	478160104	12,131	244,970
JOHNSON & JOHNSON	COM	478160104	35,417	715,210
JOHNSON & JOHNSON	COM	478160104	127,931	2,583,420
JONES APPAREL GROUP INC	COM	480074103	608	20,300
JONES APPAREL GROUP INC	COM	480074103	2,769	92,500
KT CORP	SPONSORED ADR	48268K101	498	25,000
K V PHARMACEUTICAL CO	CL B CONV	482740206	2,224	98,850
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	8,044	726,650
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	31,317	2,828,990
KAYDON CORP	COM	486587108	950	40,000
KEY ENERGY SVCS INC	COM	492914106	623	64,600
KNIGHT RIDDER INC	COM	499040103	240	3,600
KNIGHT RIDDER INC	COM	499040103	940	14,100

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KOHL'S CORP	COM	500255104	16,834	314,65
KOHL'S CORP	COM	500255104	18,766	350,77
KOHL'S CORP	COM	500255104	207,845	3,884,94
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	399	17,40
KRISPY KREME DOUGHNUTS INC	COM	501014104	202	5,25
KRISPY KREME DOUGHNUTS INC	COM	501014104	13,502	350,69
KROLL INC	COM	501049100	1,218	65,40
KYPHON INC	COM	501577100	390	20,00
KYPHON INC	COM	501577100	7,110	364,50
L-3 COMMUNICATIONS HDGS INC	COM	502424104	398	9,20
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	927	32,30
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16,304	568,10
LAM RESEARCH CORP	COM	512807108	5,064	228,50
LAM RESEARCH CORP	COM	512807108	10,296	464,60
LAMAR ADVERTISING CO	CL A	512815101	1,304	44,35
LAMAR ADVERTISING CO	CL A	512815101	22,708	772,50
LANCER CORP	COM	514614106	0	16,60
LAUDER ESTEE COS INC	CL A	518439104	6,223	182,50
LAUDER ESTEE COS INC	CL A	518439104	14,602	428,21
LAUDER ESTEE COS INC	CL A	518439104	103,966	3,048,86
LEGGETT & PLATT INC	COM	524660107	2,920	135,00
LEGG MASON INC	COM	524901105	397	5,50
LEGG MASON INC	COM	524901105	16,736	231,80
LEHMAN BROS HLDGS INC	COM	524908100	8	10
LEHMAN BROS HLDGS INC	COM	524908100	7,668	111,00
LEXAR MEDIA INC	COM	52886P104	550	32,30
LEXAR MEDIA INC	COM	52886P104	9,662	567,70
LEXMARK INTL NEW	CL A	529771107	57	90
LEXMARK INTL NEW	CL A	529771107	441	7,00
LIBERTY MEDIA CORP NEW	COM SER A	530718105	2,796	280,48
LIBERTY MEDIA CORP NEW	COM SER A	530718105	27,720	2,780,36
LIFEPOINT HOSPITALS INC	COM	53219L109	2,832	117,80
LINCOLN NATL CORP IND	COM	534187109	2,413	68,20
LINCOLN NATL CORP IND	COM	534187109	31,984	904,00
LINCOLN NATL CORP IND	COM	534187109	26,185	740,10

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE		ITEM 8 VOTING AUTHORITY (SHARES) (B) SHARED
		INSTR V	(A) SOLE	
INTERDIGITAL COMMUNICATIONS	DEFINED	1, 2, 3	91,000	
INTERNATIONAL BUSINESS MACHS	DEFINED	5	17,500	
INTERNATIONAL BUSINESS MACHS	DEFINED	1, 2, 3, 4	7,145	
INTERNATIONAL BUSINESS MACHS	DEFINED	1, 2, 3	167,100	
INTERNATIONAL GAME TECHNOLOGY	DEFINED	5	300,010	
INTERNATIONAL GAME TECHNOLOGY	DEFINED	1, 2, 3	3,261,796	
INTL PAPER CO	DEFINED	1, 2, 3	173,493	
INTERSIL CORP	DEFINED	5	39,850	
INTERSIL CORP	DEFINED	1, 2, 3	801,200	
INTUIT	DEFINED	1, 2, 3	125,000	
ISHARES INC	DEFINED	5	550,000	
ISHARES TR	DEFINED	1, 2, 3	656,190	
ISHARES TR	DEFINED	1, 2, 3	40,000	
IVAX CORP	DEFINED	5	116,750	
IVAX CORP	DEFINED	1, 2, 3	3,645,911	
IXYS CORP	DEFINED	5	81,330	
IXYS CORP	DEFINED	1, 2, 3	1,458,670	

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J P MORGAN CHASE & CO	DEFINED	5	82,100
J P MORGAN CHASE & CO	DEFINED	1, 2, 3, 4	350
J P MORGAN CHASE & CO	DEFINED	1, 2, 3	627,100
JACK IN THE BOX INC	DEFINED	1, 2, 3	76,500
JEFFERIES GROUP INC NEW	DEFINED	1, 2, 3	48,600
JETBLUE AWYS CORP	DEFINED	5	6,500
JETBLUE AWYS CORP	DEFINED	1, 2, 3	314,400
JOHNSON & JOHNSON	DEFINED	5	244,970
JOHNSON & JOHNSON	DEFINED	1, 2, 3, 4	715,216
JOHNSON & JOHNSON	DEFINED	1, 2, 3	2,583,422
JONES APPAREL GROUP INC	DEFINED	5	20,300
JONES APPAREL GROUP INC	DEFINED	1, 2, 3	92,500
KT CORP	DEFINED	5	25,000
K V PHARMACEUTICAL CO	DEFINED	1, 2, 3	98,850
KANSAS CITY SOUTHN INDS INC	DEFINED	5	726,650
KANSAS CITY SOUTHN INDS INC	DEFINED	1, 2, 3	2,828,992
KAYDON CORP	DEFINED	1, 2, 3	40,000
KEY ENERGY SVCS INC	DEFINED	1, 2, 3	64,600
KNIGHT RIDDER INC	DEFINED	5	3,600
KNIGHT RIDDER INC	DEFINED	1, 2, 3	14,100
KOHL'S CORP	DEFINED	5	314,650
KOHL'S CORP	DEFINED	1, 2, 3, 4	350,775
KOHL'S CORP	DEFINED	1, 2, 3	3,884,945
KONINKLIJKE PHILIPS ELECTRS NV	DEFINED	1, 2, 3	17,400
KRISPY KREME DOUGHNUTS INC	DEFINED	5	5,250
KRISPY KREME DOUGHNUTS INC	DEFINED	1, 2, 3	350,690
KROLL INC	DEFINED	1, 2, 3	65,400
KYPHON INC	DEFINED	5	20,000
KYPHON INC	DEFINED	1, 2, 3	364,500
L-3 COMMUNICATIONS HDGS INC	DEFINED	5	9,200
LABORATORY CORP AMER HLDGS	DEFINED	5	32,300
LABORATORY CORP AMER HLDGS	DEFINED	1, 2, 3	568,100
LAM RESEARCH CORP	DEFINED	5	228,500
LAM RESEARCH CORP	DEFINED	1, 2, 3	464,600
LAMAR ADVERTISING CO	DEFINED	5	44,350
LAMAR ADVERTISING CO	DEFINED	1, 2, 3	772,500
LANCER CORP	DEFINED	1, 2, 3, 4	16,602
LAUDER ESTEE COS INC	DEFINED	5	182,500
LAUDER ESTEE COS INC	DEFINED	1, 2, 3, 4	428,215
LAUDER ESTEE COS INC	DEFINED	1, 2, 3	3,048,860
LEGGETT & PLATT INC	DEFINED	1, 2, 3	135,000
LEGG MASON INC	DEFINED	5	5,500
LEGG MASON INC	DEFINED	1, 2, 3	231,800
LEHMAN BROS HLDGS INC	DEFINED	1, 2, 3, 4	109
LEHMAN BROS HLDGS INC	DEFINED	1, 2, 3	111,000
LEXAR MEDIA INC	DEFINED	5	32,300
LEXAR MEDIA INC	DEFINED	1, 2, 3	567,700
LEXMARK INTL NEW	DEFINED	5	900
LEXMARK INTL NEW	DEFINED	1, 2, 3	7,000
LIBERTY MEDIA CORP NEW	DEFINED	5	280,483
LIBERTY MEDIA CORP NEW	DEFINED	1, 2, 3	2,780,367
LIFEPPOINT HOSPITALS INC	DEFINED	1, 2, 3	117,800
LINCOLN NATL CORP IND	DEFINED	5	68,200
LINCOLN NATL CORP IND	DEFINED	1, 2, 3, 4	904,001
LINCOLN NATL CORP IND	DEFINED	1, 2, 3	740,100

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
LINEAR TECHNOLOGY CORP	COM	535678106	4,832	134,67
LINEAR TECHNOLOGY CORP	COM	535678106	70,707	1,970,65
LINENS N THINGS INC	COM	535679104	1,738	73,10
LOCKHEED MARTIN CORP	COM	539830109	49,888	1,081,00
LOCKHEED MARTIN CORP	COM	539830109	26,053	564,52
LOCKHEED MARTIN CORP	COM	539830109	413,987	8,970,46
LOWES COS INC	COM	548661107	9,303	179,25
LOWES COS INC	COM	548661107	384	7,40
LOWES COS INC	COM	548661107	104,790	2,019,07
LUCENT TECHNOLOGIES INC	COM	549463107	63	29,21
MGIC INVT CORP WIS	COM	552848103	83	1,60
MGIC INVT CORP WIS	COM	552848103	625	12,00
MGI PHARMA INC	COM	552880106	116	3,00
MGI PHARMA INC	COM	552880106	891	23,00
MGM GRAND INC	COM	552953101	4,569	125,00
MSC INDL DIRECT INC	COM	553530106	19,174	919,60
MSC INDL DIRECT INC	COM	553530106	77,312	3,708,00
MAGUIRE PPTYS INC	COM	559775101	1,015	49,50
MANDALAY RESORT GROUP	COM	562567107	61	1,55
MANDALAY RESORT GROUP	COM	562567107	27,963	705,95
MANHATTAN ASSOCS INC	COM	562750109	2,445	94,20
MANHATTAN ASSOCS INC	COM	562750109	5,624	216,70
MANPOWER INC	COM	56418H100	5,901	159,05
MANPOWER INC	COM	56418H100	52,518	1,415,57
MANUFACTURED HOME CMNTYS	COM	564682102	784	20,00
MANUGISTICS GROUP INC	COM	565011103	1,056	192,53
MARSH & MCLENNAN COS INC	COM	571748102	681	14,30
MARSH & MCLENNAN COS INC	COM	571748102	43	90
MARSH & MCLENNAN COS INC	COM	571748102	581	12,20
MARTEK BIOSCIENCES CORP	COM	572901106	2,604	49,45
MARTEK BIOSCIENCES CORP	COM	572901106	5,649	107,30
MASSEY ENERGY CORP	COM	576206106	1,056	79,40
MATRIXONE INC	COM	57685P304	1,503	306,20
MATTSON TECHNOLOGY INC	COM	577223100	605	66,97
MATTSON TECHNOLOGY INC	COM	577223100	10,649	1,178,02
MAXIM INTEGRATED PRODS INC	COM	57772K101	901	22,87
MAXIM INTEGRATED PRODS INC	COM	57772K101	59,138	1,501,92
MAY DEPT STORES CO	COM	577778103	789	32,05
MAY DEPT STORES CO	COM	577778103	3,451	140,10
MAXIMUS INC	COM	577933104	28,452	825,90
MAXIMUS INC	COM	577933104	55,525	1,611,75
MCCORNICK & CO INC	COM NON VTG	579780206	2,131	77,70
MCDATA CORP	CL A	580031201	801	67,00
MCDATA CORP	CL A	580031201	12,690	1,061,50
MCDONALDS CORP	COM	580135101	56	2,40
MCDONALDS CORP	COM	580135101	6,907	293,40
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3,120	53,23
MEDIMMUNE INC	COM	584699102	26,956	816,10
MEDTRONIC INC	COM	585055106	49,330	1,051,35
MEDTRONIC INC	COM	585055106	21,581	459,95
MEDTRONIC INC	COM	585055106	256,267	5,461,79
MELLON FINL CORP	COM	58551A108	119	3,95
MELLON FINL CORP	COM	58551A108	54	1,80
MELLON FINL CORP	COM	58551A108	8,732	289,70
MEMBERWORKS INC	COM	586002107	26,012	817,60
MERCK & CO INC	COM	589331107	1,524	30,10

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MERCK & CO INC	COM	589331107	12,378	244,52
MERCK & CO INC	COM	589331107	15,647	309,10
MERCURY INTERACTIVE CORP	COM	589405109	643	14,15
MERCURY INTERACTIVE CORP	COM	589405109	11,440	251,70
MERRILL LYNCH & CO INC	COM	590188108	2,805	52,40
MERRILL LYNCH & CO INC	COM	590188108	139	2,60
MERRILL LYNCH & CO INC	COM	590188108	13,048	243,75
METLIFE INC	COM	59156R108	8	30
METLIFE INC	COM	59156R108	11,220	400,00
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,085	224,90
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,483	458,50
MICROSOFT CORP	COM	594918104	74,351	2,673,53
MICROSOFT CORP	COM	594918104	43,845	1,576,58
MICROSOFT CORP	COM	594918104	489,600	17,605,18
MICROSTRATEGY INC	CL A NEW	594972408	4,059	88,34
MICROSTRATEGY INC	CL A NEW	594972408	9,603	208,98

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	ITEM 8 VOTING AUTHORITY (SHARES) (B) SHARED	(A) SOLE
LINEAR TECHNOLOGY CORP	DEFINED	5	134,670	
LINEAR TECHNOLOGY CORP	DEFINED	1,2,3	1,970,655	
LINENS N THINGS INC	DEFINED	1,2,3	73,100	
LOCKHEED MARTIN CORP	DEFINED	5	1,081,005	
LOCKHEED MARTIN CORP	DEFINED	1,2,3,4	564,523	
LOCKHEED MARTIN CORP	DEFINED	1,2,3	8,970,465	
LOWES COS INC	DEFINED	5	179,255	
LOWES COS INC	DEFINED	1,2,3,4	7,400	
LOWES COS INC	DEFINED	1,2,3	2,019,070	
LUCENT TECHNOLOGIES INC	DEFINED	1,2,3,4	29,216	
MGIC INVT CORP WIS	DEFINED	5	1,600	
MGIC INVT CORP WIS	DEFINED	1,2,3	12,000	
MGI PHARMA INC	DEFINED	5	3,000	
MGI PHARMA INC	DEFINED	1,2,3	23,000	
MGM GRAND INC	DEFINED	1,2,3	125,000	
MSC INDL DIRECT INC	DEFINED	5	919,600	
MSC INDL DIRECT INC	DEFINED	1,2,3	3,708,007	
MAGUIRE PPTYS INC	DEFINED	1,2,3	49,500	
MANDALAY RESORT GROUP	DEFINED	5	1,550	
MANDALAY RESORT GROUP	DEFINED	1,2,3	705,950	
MANHATTAN ASSOCS INC	DEFINED	5	94,200	
MANHATTAN ASSOCS INC	DEFINED	1,2,3	216,700	
MANPOWER INC	DEFINED	5	159,050	
MANPOWER INC	DEFINED	1,2,3	1,415,574	
MANUFACTURED HOME CMNTYS	DEFINED	1,2,3,4	20,000	
MANUGISTICS GROUP INC	DEFINED	1,2,3	192,532	
MARSH & MCLENNAN COS INC	DEFINED	5	14,300	
MARSH & MCLENNAN COS INC	DEFINED	1,2,3,4	900	
MARSH & MCLENNAN COS INC	DEFINED	1,2,3	12,200	
MARTEK BIOSCIENCES CORP	DEFINED	5	49,450	
MARTEK BIOSCIENCES CORP	DEFINED	1,2,3	107,300	
MASSEY ENERGY CORP	DEFINED	1,2,3,4	79,400	
MATRIXONE INC	DEFINED	1,2,3	306,200	
MATTSON TECHNOLOGY INC	DEFINED	5	66,979	
MATTSON TECHNOLOGY INC	DEFINED	1,2,3	1,178,021	
MAXIM INTEGRATED PRODS INC	DEFINED	5	22,872	

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MAXIM INTEGRATED PRODS INC	DEFINED	1,2,3	1,501,922
MAY DEPT STORES CO	DEFINED	5	32,050
MAY DEPT STORES CO	DEFINED	1,2,3	140,100
MAXIMUS INC	DEFINED	5	825,900
MAXIMUS INC	DEFINED	1,2,3	1,611,759
MCCORNICK & CO INC	DEFINED	1,2,3	77,700
MCDATA CORP	DEFINED	5	67,000
MCDATA CORP	DEFINED	1,2,3	1,061,500
MCDONALDS CORP	DEFINED	1,2,3,4	2,400
MCDONALDS CORP	DEFINED	1,2,3	293,400
MEDICIS PHARMACEUTICAL CORP	DEFINED	1,2,3	53,235
MEDIMMUNE INC	DEFINED	1,2,3	816,100
MEDTRONIC INC	DEFINED	5	1,051,355
MEDTRONIC INC	DEFINED	1,2,3,4	459,951
MEDTRONIC INC	DEFINED	1,2,3	5,461,795
MELLON FINL CORP	DEFINED	5	3,950
MELLON FINL CORP	DEFINED	1,2,3,4	1,800
MELLON FINL CORP	DEFINED	1,2,3	289,700
MEMBERWORKS INC	DEFINED	1,2,3	817,600
MERCK & CO INC	DEFINED	5	30,100
MERCK & CO INC	DEFINED	1,2,3,4	244,525
MERCK & CO INC	DEFINED	1,2,3	309,100
MERCURY INTERACTIVE CORP	DEFINED	5	14,150
MERCURY INTERACTIVE CORP	DEFINED	1,2,3	251,700
MERRILL LYNCH & CO INC	DEFINED	5	52,400
MERRILL LYNCH & CO INC	DEFINED	1,2,3,4	2,600
MERRILL LYNCH & CO INC	DEFINED	1,2,3	243,750
METLIFE INC	DEFINED	1,2,3,4	300
METLIFE INC	DEFINED	1,2,3	400,000
METTLER TOLEDO INTERNATIONAL	DEFINED	5	224,900
METTLER TOLEDO INTERNATIONAL	DEFINED	1,2,3	458,500
MICROSOFT CORP	DEFINED	5	2,673,535
MICROSOFT CORP	DEFINED	1,2,3,4	1,576,583
MICROSOFT CORP	DEFINED	1,2,3	17,605,187
MICROSTRATEGY INC	DEFINED	5	88,342
MICROSTRATEGY INC	DEFINED	1,2,3	208,980

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
MICROCHIP TECHNOLOGY INC	COM	595017104	11,265	469,20
MICROCHIP TECHNOLOGY INC	COM	595017104	168,738	7,027,81
MICROMUSE INC	COM	595094103	741	90,50
MICROMUSE INC	COM	595094103	13,608	1,661,52
MICRON TECHNOLOGY INC	COM	595112103	2,577	192,03
MICRON TECHNOLOGY INC	COM	595112103	46,308	3,450,64
MID ATLANTIC MED SVCS INC	COM	59523C107	6,012	116,90
MID ATLANTIC MED SVCS INC	COM	59523C107	13,140	255,50
MINERALS TECHNOLOGIES INC	COM	603158106	8,745	171,80
MINERALS TECHNOLOGIES INC	COM	603158106	17,596	345,70
MOLEX INC	COM	608554101	146	5,10
MOLEX INC	COM	608554101	4,259	148,89
MOLEX INC	COM	608554101	6,980	244,00

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MOLEX INC	CL A	608554200	952	38,85
MOLEX INC	CL A	608554200	10	39
MOLEX INC	CL A	608554200	20,101	820,60
MONDAVI ROBERT CORP	CL A	609200100	5,283	170,86
MONDAVI ROBERT CORP	CL A	609200100	27,732	896,88
MORGAN STANLEY	COM NEW	617446448	3,011	59,66
MORGAN STANLEY	COM NEW	617446448	31,871	631,60
MORGAN STANLEY	COM NEW	617446448	22,551	446,91
MOTOROLA INC	COM	620076109	771	64,40
MOTOROLA INC	COM	620076109	57	4,80
MOTOROLA INC	COM	620076109	10,160	848,75
MOVIE GALLERY INC	0	624581104	1,480	74,60
MURPHY OIL CORP	COM	626717102	1,798	30,60
MURPHY OIL CORP	COM	626717102	13,953	237,50
NPS PHARMACEUTICALS INC	COM	62936P103	5,042	181,40
NPS PHARMACEUTICALS INC	COM	62936P103	10,568	380,20
NATIONAL CITY CORP	COM	635405103	1,255	42,60
NATIONAL CITY CORP	COM	635405103	5,756	195,40
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	972	28,00
NAVISTAR INTL CORP NEW	COM	63934E108	9,320	250,00
NETWORKS ASSOCS INC	COM	640938106	13,760	1,000,00
NETEASE COM INC	SPONSORED ADR	64110W102	21,977	393,82
NETSCREEN TECHNOLOGIES INC	COM	64117V107	553	24,90
NETWORK APPLIANCE INC	COM	64120L104	1,573	76,60
NETWORK APPLIANCE INC	COM	64120L104	27,857	1,356,90
NEUROCRINE BIOSCIENCES INC	COM	64125C109	432	8,70
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,209	165,40
NEW YORK TIMES CO	CL A	650111107	678	15,60
NEW YORK TIMES CO	CL A	650111107	6,154	141,60
NEWFIELD EXPL CO	COM	651290108	26,644	690,80
NEWFIELD EXPL CO	COM	651290108	66,834	1,732,79
NEWMONT MINING CORP	COM	651639106	28,283	723,54
NEWMONT MINING CORP	COM	651639106	63	1,60
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,045	243,00
NEWS CORP LTD	SP ADR PFD	652487802	266	9,76
NIKE INC	CL B	654106103	248	4,08
NOKIA CORP	SPONSORED ADR	654902204	6,368	408,22
NOKIA CORP	SPONSORED ADR	654902204	15,057	965,19
NOKIA CORP	SPONSORED ADR	654902204	74,556	4,779,25
NOBLE ENERGY INC	COM	655044105	2,708	70,70
NOBLE ENERGY INC	COM	655044105	65,276	1,704,32
NORFOLK SOUTHERN CORP	COM	655844108	18,500	1,000,00
NORTEL NETWORKS CORP NEW	COM	656568102	1,123	273,90
NORTEL NETWORKS CORP NEW	COM	656568102	19,702	4,805,35
NORTHROP GRUMMAN CORP	COM	666807102	8,963	103,95
NORTHROP GRUMMAN CORP	COM	666807102	27,873	323,27
NORTHROP GRUMMAN CORP	COM	666807102	119,723	1,388,57
NOVARTIS A G	SPONSORED ADR	66987V109	598	15,40
ODYSSEY HEALTHCARE INC	COM	67611V101	14,069	471,07
ODYSSEY HEALTHCARE INC	COM	67611V101	38,500	1,289,13
OMNICARE INC	COM	681904108	36,574	1,014,25
OMNICARE INC	COM	681904108	100,798	2,795,29
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,838	43,43
OMNIVISION TECHNOLOGIES INC	COM	682128103	32,422	765,94
ON SEMICONDUCTOR CORP	COM	682189105	439	107,80
ON SEMICONDUCTOR CORP	COM	682189105	7,817	1,918,30
ORACLE CORP	COM	68389X105	8,982	799,45
O REILLY AUTOMOTIVE INC	COM	686091109	10,954	297,90
O REILLY AUTOMOTIVE INC	COM	686091109	64,565	1,755,92

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NAME OF ISSUE	INVESTMENT DISCRETION	ITEM 7	(A) SOLE	ITEM 8
		MANAGERS SEE INSTR V		VOTING AUTHORITY (SHARES) (B) SHARED
MICROCHIP TECHNOLOGY INC	DEFINED	5	469,200	
MICROCHIP TECHNOLOGY INC	DEFINED	1,2,3	7,027,815	
MICROMUSE INC	DEFINED	5	90,500	
MICROMUSE INC	DEFINED	1,2,3	1,661,525	
MICRON TECHNOLOGY INC	DEFINED	5	192,035	
MICRON TECHNOLOGY INC	DEFINED	1,2,3	3,450,640	
MID ATLANTIC MED SVCS INC	DEFINED	5	116,900	
MID ATLANTIC MED SVCS INC	DEFINED	1,2,3	255,500	
MINERALS TECHNOLOGIES INC	DEFINED	5	171,800	
MINERALS TECHNOLOGIES INC	DEFINED	1,2,3	345,700	
MOLEX INC	DEFINED	5	5,100	
MOLEX INC	DEFINED	1,2,3,4	148,890	
MOLEX INC	DEFINED	1,2,3	244,000	
MOLEX INC	DEFINED	5	38,850	
MOLEX INC	DEFINED	1,2,3,4	397	
MOLEX INC	DEFINED	1,2,3	820,600	
MONDAVI ROBERT CORP	DEFINED	5	170,864	
MONDAVI ROBERT CORP	DEFINED	1,2,3	896,886	
MORGAN STANLEY	DEFINED	5	59,668	
MORGAN STANLEY	DEFINED	1,2,3,4	631,601	
MORGAN STANLEY	DEFINED	1,2,3	446,910	
MOTOROLA INC	DEFINED	5	64,400	
MOTOROLA INC	DEFINED	1,2,3,4	4,800	
MOTOROLA INC	DEFINED	1,2,3	848,750	
MOVIE GALLERY INC	DEFINED	1,2,3	74,600	
MURPHY OIL CORP	DEFINED	1,2,3,4	30,600	
MURPHY OIL CORP	DEFINED	1,2,3	237,500	
NPS PHARMACEUTICALS INC	DEFINED	5	181,400	
NPS PHARMACEUTICALS INC	DEFINED	1,2,3	380,200	
NATIONAL CITY CORP	DEFINED	5	42,600	
NATIONAL CITY CORP	DEFINED	1,2,3	195,400	
NATURAL RESOURCE PARTNERS L	DEFINED	1,2,3,4	28,000	
NAVISTAR INTL CORP NEW	DEFINED	1,2,3	250,000	
NETWORKS ASSOCS INC	DEFINED	1,2,3	1,000,000	
NETEASE COM INC	DEFINED	1,2,3	393,825	
NETSCREEN TECHNOLOGIES INC	DEFINED	5	24,900	
NETWORK APPLIANCE INC	DEFINED	5	76,600	
NETWORK APPLIANCE INC	DEFINED	1,2,3	1,356,900	
NEUROCRINE BIOSCIENCES INC	DEFINED	5	8,700	
NEUROCRINE BIOSCIENCES INC	DEFINED	1,2,3	165,400	
NEW YORK TIMES CO	DEFINED	5	15,600	
NEW YORK TIMES CO	DEFINED	1,2,3	141,600	
NEWFIELD EXPL CO	DEFINED	5	690,800	
NEWFIELD EXPL CO	DEFINED	1,2,3	1,732,797	
NEWMONT MINING CORP	DEFINED	1,2,3,4	723,540	
NEWMONT MINING CORP	DEFINED	1,2,3	1,600	
NEWPARK RES INC	DEFINED	1,2,3	243,000	
NEWS CORP LTD	DEFINED	1,2,3,4	9,764	
NIKE INC	DEFINED	1,2,3,4	4,080	
NOKIA CORP	DEFINED	5	408,225	
NOKIA CORP	DEFINED	1,2,3,4	965,190	
NOKIA CORP	DEFINED	1,2,3	4,779,255	
NOBLE ENERGY INC	DEFINED	5	70,700	
NOBLE ENERGY INC	DEFINED	1,2,3	1,704,325	
NORFOLK SOUTHERN CORP	DEFINED	1,2,3	1,000,000	

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NORTEL NETWORKS CORP NEW	DEFINED	5	273,900
NORTEL NETWORKS CORP NEW	DEFINED	1,2,3	4,805,350
NORTHROP GRUMMAN CORP	DEFINED	5	103,950
NORTHROP GRUMMAN CORP	DEFINED	1,2,3,4	323,275
NORTHROP GRUMMAN CORP	DEFINED	1,2,3	1,388,575
NOVARTIS A G	DEFINED	1,2,3	15,400
ODYSSEY HEALTHCARE INC	DEFINED	5	471,074
ODYSSEY HEALTHCARE INC	DEFINED	1,2,3	1,289,139
OMNICARE INC	DEFINED	5	1,014,250
OMNICARE INC	DEFINED	1,2,3	2,795,291
OMNIVISION TECHNOLOGIES INC	DEFINED	5	43,430
OMNIVISION TECHNOLOGIES INC	DEFINED	1,2,3	765,945
ON SEMICONDUCTOR CORP	DEFINED	5	107,800
ON SEMICONDUCTOR CORP	DEFINED	1,2,3	1,918,300
ORACLE CORP	DEFINED	1,2,3	799,450
O REILLY AUTOMOTIVE INC	DEFINED	5	297,900
O REILLY AUTOMOTIVE INC	DEFINED	1,2,3	1,755,924

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
PPL CORP	COM	69351T106	1,978	48,30
PPL CORP	COM	69351T106	4,726	115,40
PACCAR INC	COM	693718108	7,454	100,00
PACTIV CORP	COM	695257105	955	47,10
PACTIV CORP	COM	695257105	4,372	215,60
PALL CORP	COM	696429307	2,491	111,00
PALL CORP	COM	696429307	43,710	1,947,87
PANERA BREAD CO	CL A	69840W108	11,801	288,15
PARKER HANNIFIN CORP	COM	701094104	17,880	400,00
PATTERSON UTI ENERGY INC	COM	703481101	11,020	407,00
PATTERSON UTI ENERGY INC	COM	703481101	39,810	1,470,35
PEABODY ENERGY CORP	COM	704549104	4,706	150,00
PEGASUS SOLUTIONS INC	COM	705906105	1,302	94,40
PEOPLESOFT INC	COM	712713106	1,140	62,75
PEOPLESOFT INC	COM	712713106	20,779	1,143,25
PEPCO HOLDINGS INC	COM	713291102	627	36,30
PEPCO HOLDINGS INC	COM	713291102	2,839	164,30
PEPSICO INC	COM	713448108	545	11,90
PEPSICO INC	COM	713448108	22,923	500,17
PEPSICO INC	COM	713448108	2,286	49,88
PERFORMANCE FOOD GROUP CO	COM	713755106	1,462	35,90
PERKINELMER INC	COM	714046109	36,201	2,364,50
PETSMART INC	COM	716768106	321	14,10
PFIZER INC	COM	717081103	56,007	1,843,54
PFIZER INC	COM	717081103	45,857	1,509,43
PFIZER INC	COM	717081103	513,848	16,914,01
PHARMACEUTICAL RES INC	COM	717125108	6,720	98,50
PHARMACEUTICAL RES INC	COM	717125108	49,831	730,44
PHELPS DODGE CORP	COM	717265102	9,360	200,00
PHOTRONICS INC	COM	719405102	857	40,20
PHOTRONICS INC	COM	719405102	15,442	724,45
PIONEER NAT RES CO	COM	723787107	25,460	1,000,00

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PITNEY BOWES INC	COM	724479100	326	8,50
PLACER DOME INC	COM	725906101	829	60,29
PLACER DOME INC	COM	725906101	256	18,61
PLACER DOME INC	COM	725906101	8,828	642,02
PLEXUS CORP	COM	729132100	11,874	762,85
PLEXUS CORP	COM	729132100	24,121	1,549,70
POLO RALPH LAUREN CORP	CL A	731572103	8,046	300,00
POLYCOM INC	COM	73172K104	1,126	67,80
POWER INTEGRATIONS INC	COM	739276103	10,692	321,27
POWER INTEGRATIONS INC	COM	739276103	28,625	860,11
PRAXAIR INC	COM	74005P104	5,569	89,90
PRAXAIR INC	COM	74005P104	57,790	932,85
PRICE T ROWE GROUP INC	COM	74144T108	2,136	51,75
PRICE T ROWE GROUP INC	COM	74144T108	14,934	361,78
PROCTER & GAMBLE CO	COM	742718109	3,988	42,97
PROCTER & GAMBLE CO	COM	742718109	513	5,52
PROCTER & GAMBLE CO	COM	742718109	36,393	392,08
PROGRESS ENERGY INC	COM	743263105	219	4,91
PROLOGIS TR	SH BEN INT	743410102	1,841	60,85
PROLOGIS TR	SH BEN INT	743410102	29,724	982,62
PROLOGIS TR	SH BEN INT	743410102	10,177	336,44
PROVINCE HEALTHCARE CO	COM	743977100	3,170	244,80
PROVINCE HEALTHCARE CO	COM	743977100	57,790	4,462,55
PRUDENTIAL FINL INC	COM	744320102	42,785	1,145,20
QRS CORP	COM	74726X105	348	40,91
QUEST DIAGNOSTICS INC	COM	74834L100	655	10,80
QUEST DIAGNOSTICS INC	COM	74834L100	2,947	48,60
RADIO ONE INC	CL D NON VTG	75040P405	343	23,80
RAILAMERICA INC	COM	750753105	93	10,81
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,490	41,00
REALNETWORKS INC	COM	75605L104	711	108,90
REGENERON PHARMACEUTICALS	COM	75886F107	274	15,50
REMINGTON OIL & GAS CORP	COM	759594302	1,418	78,10
RESEARCH IN MOTION LTD	COM	760975102	3,488	91,30
RESEARCH IN MOTION LTD	COM	760975102	61,206	1,602,25
RESMED INC	COM	761152107	4,522	102,82
RESMED INC	COM	761152107	11,398	259,17
RESOURCES CONNECTION INC	COM	76122Q105	2,489	102,64
RESOURCES CONNECTION INC	COM	76122Q105	5,978	246,57
RITE AID CORP	COM	767754104	305	59,20

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	(A) SOLE	ITEM 8
				VOTING AUTHORITY (SHARES) (B) SHARED
PPL CORP	DEFINED	1, 2, 3, 4	48,300	
PPL CORP	DEFINED	1, 2, 3	115,400	
PACCAR INC	DEFINED	1, 2, 3	100,000	
PACTIV CORP	DEFINED	5	47,100	
PACTIV CORP	DEFINED	1, 2, 3	215,600	
PALL CORP	DEFINED	5	111,000	
PALL CORP	DEFINED	1, 2, 3	1,947,875	
PANERA BREAD CO	DEFINED	5	288,150	
PARKER HANNIFIN CORP	DEFINED	1, 2, 3	400,000	
PATTERSON UTI ENERGY INC	DEFINED	5	407,000	
PATTERSON UTI ENERGY INC	DEFINED	1, 2, 3	1,470,350	
PEABODY ENERGY CORP	DEFINED	1, 2, 3	150,000	

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PEGASUS SOLUTIONS INC	DEFINED	1, 2, 3	94,400
PEOPLESOFT INC	DEFINED	5	62,750
PEOPLESOFT INC	DEFINED	1, 2, 3	1,143,250
PEPCO HOLDINGS INC	DEFINED	5	36,300
PEPCO HOLDINGS INC	DEFINED	1, 2, 3	164,300
PEPSICO INC	DEFINED	5	11,900
PEPSICO INC	DEFINED	1, 2, 3, 4	500,178
PEPSICO INC	DEFINED	1, 2, 3	49,880
PERFORMANCE FOOD GROUP CO	DEFINED	1, 2, 3	35,900
PERKINELMER INC	DEFINED	1, 2, 3	2,364,509
PETSMART INC	DEFINED	1, 2, 3, 4	14,100
PFIZER INC	DEFINED	5	1,843,548
PFIZER INC	DEFINED	1, 2, 3, 4	1,509,432
PFIZER INC	DEFINED	1, 2, 3	16,914,018
PHARMACEUTICAL RES INC	DEFINED	5	98,500
PHARMACEUTICAL RES INC	DEFINED	1, 2, 3	730,440
PHELPS DODGE CORP	DEFINED	1, 2, 3	200,000
PHOTRONICS INC	DEFINED	5	40,200
PHOTRONICS INC	DEFINED	1, 2, 3	724,450
PIONEER NAT RES CO	DEFINED	1, 2, 3	1,000,000
PITNEY BOWES INC	DEFINED	1, 2, 3, 4	8,500
PLACER DOME INC	DEFINED	5	60,292
PLACER DOME INC	DEFINED	1, 2, 3, 4	18,614
PLACER DOME INC	DEFINED	1, 2, 3	642,029
PLEXUS CORP	DEFINED	5	762,850
PLEXUS CORP	DEFINED	1, 2, 3	1,549,700
POLO RALPH LAUREN CORP	DEFINED	1, 2, 3	300,000
POLYCOM INC	DEFINED	1, 2, 3	67,800
POWER INTEGRATIONS INC	DEFINED	5	321,270
POWER INTEGRATIONS INC	DEFINED	1, 2, 3	860,119
PRAXAIR INC	DEFINED	5	89,900
PRAXAIR INC	DEFINED	1, 2, 3	932,850
PRICE T ROWE GROUP INC	DEFINED	5	51,750
PRICE T ROWE GROUP INC	DEFINED	1, 2, 3	361,780
PROCTER & GAMBLE CO	DEFINED	5	42,970
PROCTER & GAMBLE CO	DEFINED	1, 2, 3, 4	5,525
PROCTER & GAMBLE CO	DEFINED	1, 2, 3	392,080
PROGRESS ENERGY INC	DEFINED	1, 2, 3, 4	4,918
PROLOGIS TR	DEFINED	5	60,850
PROLOGIS TR	DEFINED	1, 2, 3, 4	982,620
PROLOGIS TR	DEFINED	1, 2, 3	336,440
PROVINCE HEALTHCARE CO	DEFINED	5	244,800
PROVINCE HEALTHCARE CO	DEFINED	1, 2, 3	4,462,550
PRUDENTIAL FINL INC	DEFINED	1, 2, 3	1,145,200
QRS CORP	DEFINED	1, 2, 3	40,919
QUEST DIAGNOSTICS INC	DEFINED	5	10,800
QUEST DIAGNOSTICS INC	DEFINED	1, 2, 3	48,600
RADIO ONE INC	DEFINED	5	23,800
RAILAMERICA INC	DEFINED	1, 2, 3, 4	10,810
RAYMOND JAMES FINANCIAL INC	DEFINED	1, 2, 3	41,000
REALNETWORKS INC	DEFINED	1, 2, 3	108,900
REGENERON PHARMACEUTICALS	DEFINED	1, 2, 3, 4	15,500
REMINGTON OIL & GAS CORP	DEFINED	1, 2, 3	78,100
RESEARCH IN MOTION LTD	DEFINED	5	91,300
RESEARCH IN MOTION LTD	DEFINED	1, 2, 3	1,602,250
RESMED INC	DEFINED	5	102,822
RESMED INC	DEFINED	1, 2, 3	259,173
RESOURCES CONNECTION INC	DEFINED	5	102,640
RESOURCES CONNECTION INC	DEFINED	1, 2, 3	246,572
RITE AID CORP	DEFINED	5	59,200

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
RITE AID CORP	COM	767754104	16,755	3,247,00
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	10,177	230,25
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	10,732	242,79
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	112,219	2,538,90
SBC COMMUNICATIONS INC	COM	78387G103	4,689	210,73
SBC COMMUNICATIONS INC	COM	78387G103	452	20,30
SBC COMMUNICATIONS INC	COM	78387G103	57,089	2,565,78
SLM CORP	COM	78442P106	30,107	772,76
SLM CORP	COM	78442P106	102,404	2,628,45
SPX CORP	COM	784635104	9,056	200,00
SABRE HLDGS CORP	CL A	785905100	625	29,10
SABRE HLDGS CORP	CL A	785905100	12,448	579,25
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	188	48,52
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	272	70,37
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	43,851	1,442,00
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	299,012	9,832,68
SCANA CORP NEW	COM	80589M102	531	15,50
SCHEIN HENRY INC	COM	806407102	1,234	21,80
SCHEIN HENRY INC	COM	806407102	21,589	381,30
SCHLUMBERGER LTD	COM	806857108	9,881	204,15
SCHLUMBERGER LTD	COM	806857108	328	6,77
SCHLUMBERGER LTD	COM	806857108	115,349	2,383,25
SCHOLASTIC CORP	COM	807066105	1,130	39,20
SCHWAB CHARLES CORP NEW	COM	808513105	1,573	132,05
SCHWAB CHARLES CORP NEW	COM	808513105	35,054	2,943,20
SEALED AIR CORP NEW	COM	81211K100	2,919	61,80
SEALED AIR CORP NEW	COM	81211K100	28,611	605,77
SEALED AIR CORP NEW	COM	81211K100	22,378	473,80
SEARS ROEBUCK & CO	COM	812387108	2,016	46,10
SEARS ROEBUCK & CO	COM	812387108	9,087	207,80
SECURE COMPUTING CORP	COM	813705100	247	21,22
SELECT COMFORT CORP	COM	81616X103	1,357	51,30
SELECT COMFORT CORP	COM	81616X103	7,314	276,40
SEMTECH CORP	COM	816850101	3,047	164,90
SEMPRA ENERGY	COM	816851109	690	23,50
SEPRACOR INC	COM	817315104	7,391	267,53
SEPRACOR INC	COM	817315104	18,745	678,57
SIEBEL SYS INC	COM	826170102	482	49,45
SIEBEL SYS INC	COM	826170102	17,971	1,842,20
SIMON PPTY GROUP INC NEW	COM	828806109	183	4,20
SIMON PPTY GROUP INC NEW	COM	828806109	713	16,35
SMITH INTL INC	COM	832110100	35,038	973,82
SMITH INTL INC	COM	832110100	149,852	4,164,86
SMUCKER J M CO	COM NEW	832696405	3,721	88,24
SMUCKER J M CO	COM NEW	832696405	8,422	199,75
SMURFIT-STONE CONTAINER CORP	COM	832727101	19,455	1,300,00
SOHU COM INC	COM	83408W103	18,868	605,52
SONIC CORP	COM	835451105	8,454	333,70
SONIC CORP	COM	835451105	18,502	730,30
SONOSITE INC	COM	83568G104	1,270	63,20
SONY CORP	ADR NEW	835699307	1,324	38,05

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SONY CORP	ADR NEW	835699307	23,691	680,77
SOUTHERN CO	COM	842587107	15,862	541,00
SOUTHERN CO	COM	842587107	17,792	606,82
SOUTHERN CO	COM	842587107	172,523	5,884,15
SOUTHWEST AIRLS CO	COM	844741108	113	6,40
SOUTHWEST AIRLS CO	COM	844741108	729	41,17
SOUTHWEST AIRLS CO	COM	844741108	27,400	1,548,00
SOVEREIGN BANCORP INC	COM	845905108	11,130	600,00
SPINNAKER EXPL CO	COM	84855W109	7,853	327,20
STAPLES INC	COM	855030102	3,853	162,10
STAPLES INC	COM	855030102	27,791	1,169,16
STARBUCKS CORP	COM	855244109	629	21,85
STARBUCKS CORP	COM	855244109	11,238	390,20
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A203	832	23,90
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A203	11,456	329,20
STATE STR CORP	COM	857477103	8,351	185,58
STERICYCLE INC	COM	858912108	1,231	26,10
STERICYCLE INC	COM	858912108	21,189	449,21
STONE ENERGY CORP	COM	861642106	5,081	144,01
STONE ENERGY CORP	COM	861642106	12,154	344,50
STRYKER CORP	COM	863667101	474	6,30

NAME OF ISSUE	ITEM 6 INVESTMENT DISCRETION	ITEM 7 MANAGERS SEE INSTR V	(A) SOLE	VOTING
				AUTHORITY (SHARES) (B) SHARED
RITE AID CORP	DEFINED	1, 2, 3	3,247,000	
ROYAL DUTCH PETE CO	DEFINED	5	230,250	
ROYAL DUTCH PETE CO	DEFINED	1, 2, 3, 4	242,798	
ROYAL DUTCH PETE CO	DEFINED	1, 2, 3	2,538,900	
SBC COMMUNICATIONS INC	DEFINED	5	210,733	
SBC COMMUNICATIONS INC	DEFINED	1, 2, 3, 4	20,300	
SBC COMMUNICATIONS INC	DEFINED	1, 2, 3	2,565,786	
SLM CORP	DEFINED	5	772,765	
SLM CORP	DEFINED	1, 2, 3	2,628,452	
SPX CORP	DEFINED	1, 2, 3	200,000	
SABRE HLDGS CORP	DEFINED	5	29,100	
SABRE HLDGS CORP	DEFINED	1, 2, 3	579,250	
SANCHEZ COMPUTER ASSOCS INC	DEFINED	5	48,521	
SANCHEZ COMPUTER ASSOCS INC	DEFINED	1, 2, 3	70,379	
SAP AKTIENGESELLSCHAFT	DEFINED	5	1,442,005	
SAP AKTIENGESELLSCHAFT	DEFINED	1, 2, 3	9,832,680	
SCANA CORP NEW	DEFINED	1, 2, 3, 4	15,500	
SCHEIN HENRY INC	DEFINED	5	21,800	
SCHEIN HENRY INC	DEFINED	1, 2, 3	381,300	
SCHLUMBERGER LTD	DEFINED	5	204,150	
SCHLUMBERGER LTD	DEFINED	1, 2, 3, 4	6,770	
SCHLUMBERGER LTD	DEFINED	1, 2, 3	2,383,250	
SCHOLASTIC CORP	DEFINED	1, 2, 3	39,200	
SCHWAB CHARLES CORP NEW	DEFINED	5	132,050	
SCHWAB CHARLES CORP NEW	DEFINED	1, 2, 3	2,943,200	
SEALED AIR CORP NEW	DEFINED	5	61,800	
SEALED AIR CORP NEW	DEFINED	1, 2, 3, 4	605,775	
SEALED AIR CORP NEW	DEFINED	1, 2, 3	473,800	
SEARS ROEBUCK & CO	DEFINED	5	46,100	
SEARS ROEBUCK & CO	DEFINED	1, 2, 3	207,800	
SECURE COMPUTING CORP	DEFINED	1, 2, 3	21,229	

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SELECT COMFORT CORP	DEFINED	5	51,300
SELECT COMFORT CORP	DEFINED	1,2,3	276,400
SEMTECH CORP	DEFINED	1,2,3	164,900
SEMPRA ENERGY	DEFINED	1,2,3,4	23,500
SEPRACOR INC	DEFINED	5	267,530
SEPRACOR INC	DEFINED	1,2,3	678,570
SIEBEL SYS INC	DEFINED	5	49,450
SIEBEL SYS INC	DEFINED	1,2,3	1,842,200
SIMON PPTY GROUP INC NEW	DEFINED	5	4,200
SIMON PPTY GROUP INC NEW	DEFINED	1,2,3	16,350
SMITH INTL INC	DEFINED	5	973,820
SMITH INTL INC	DEFINED	1,2,3	4,164,860
SMUCKER J M CO	DEFINED	5	88,248
SMUCKER J M CO	DEFINED	1,2,3	199,752
SMURFIT-STONE CONTAINER CORP	DEFINED	1,2,3	1,300,000
SOHU COM INC	DEFINED	1,2,3	605,523
SONIC CORP	DEFINED	5	333,700
SONIC CORP	DEFINED	1,2,3	730,300
SONOSITE INC	DEFINED	1,2,3	63,200
SONY CORP	DEFINED	5	38,050
SONY CORP	DEFINED	1,2,3	680,775
SOUTHERN CO	DEFINED	5	541,000
SOUTHERN CO	DEFINED	1,2,3,4	606,827
SOUTHERN CO	DEFINED	1,2,3	5,884,150
SOUTHWEST AIRLS CO	DEFINED	5	6,400
SOUTHWEST AIRLS CO	DEFINED	1,2,3,4	41,170
SOUTHWEST AIRLS CO	DEFINED	1,2,3	1,548,000
SOVEREIGN BANCORP INC	DEFINED	1,2,3	600,000
SPINNAKER EXPL CO	DEFINED	1,2,3	327,200
STAPLES INC	DEFINED	5	162,100
STAPLES INC	DEFINED	1,2,3	1,169,160
STARBUCKS CORP	DEFINED	5	21,850
STARBUCKS CORP	DEFINED	1,2,3	390,200
STARWOOD HOTELS&RESORTS WRLDW	DEFINED	5	23,900
STARWOOD HOTELS&RESORTS WRLDW	DEFINED	1,2,3	329,200
STATE STR CORP	DEFINED	1,2,3,4	185,582
STERICYCLE INC	DEFINED	5	26,100
STERICYCLE INC	DEFINED	1,2,3	449,210
STONE ENERGY CORP	DEFINED	5	144,011
STONE ENERGY CORP	DEFINED	1,2,3	344,507
STRYKER CORP	DEFINED	1,2,3,4	6,300

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
STRYKER CORP	COM	863667101	18,828	250,00
SURMODICS INC	COM	868873100	16,871	629,05
SWIFT TRANSN CO	COM	870756103	9,173	403,90
SYMANTEC CORP	COM	871503108	6,464	102,50
SYMBOL TECHNOLOGIES INC	COM	871508107	3,757	314,37
SYMBOL TECHNOLOGIES INC	COM	871508107	67,191	5,622,67
SYNOPSIS INC	COM	871607107	3,594	116,30
SYNOPSIS INC	COM	871607107	27,389	886,23

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SYNOVUS FINL CORP	COM	87161C105	1,648	65,95
SYNOVUS FINL CORP	COM	87161C105	28,464	1,139,00
THQ INC	COM NEW	872443403	573	34,95
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	866	80,00
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	23,045	2,127,85
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	22,883	668,80
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	75,747	2,213,85
TARGET CORP	COM	87612E106	4,606	122,41
TARGET CORP	COM	87612E106	256	6,80
TARGET CORP	COM	87612E106	51,077	1,357,34
TEKELEC	COM	879101103	10,492	671,50
TEKELEC	COM	879101103	50,796	3,250,94
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	231	7,57
TEMPLE INLAND INC	COM	879868107	7,211	148,52
TEMPLE INLAND INC	COM	879868107	6,069	125,00
TENET HEALTHCARE CORP	COM	88033G100	922	63,70
TENET HEALTHCARE CORP	COM	88033G100	4,163	287,50
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,806	153,95
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	101,838	1,780,38
TEXAS INSTRS INC	COM	882508104	4,570	200,42
TEXAS INSTRS INC	COM	882508104	2,049	89,86
TEXAS INSTRS INC	COM	882508104	98,645	4,326,53
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	760	22,50
THERASENSE INC	COM	883381105	1,357	108,50
3COM CORP	COM	885535104	502	84,95
3M CO	COM	88579Y101	2,058	29,80
3M CO	COM	88579Y101	366	5,30
3M CO	COM	88579Y101	3,633	52,60
TIME WARNER TELECOM INC	CL A	887317105	244	16,12
TIMKEN CO	COM	887389104	587	38,50
TIMKEN CO	COM	887389104	13,913	912,90
TITAN CORP	COM	888266103	1,992	95,60
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	208	2,75
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	879	11,60
TOTAL SYS SVCS INC	COM	891906109	1,065	40,40
TOTAL SYS SVCS INC	COM	891906109	19,141	726,40
TRANSACTION SYS ARCHITECTS	COM	893416107	2,833	169,00
TRANSACTION SYS ARCHITECTS	COM	893416107	7,103	423,70
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	0	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	19,056	1,200,00
TRIBUNE CO NEW	COM	896047107	1,469	32,00
TRIBUNE CO NEW	COM	896047107	6,972	151,90
TUESDAY MORNING CORP	COM	899035505	4,864	174,35
TUESDAY MORNING CORP	COM	899035505	9,923	355,66
TYCO INTL GROUP S A	DCV 3.125%1/1	902118BE7	281	250,00
TYCO INTL GROUP S A	DCV 3.125%1/1	902118BE7	3,087	2,750,00
TYCO INTL LTD NEW	COM	902124106	430	21,02
TYCO INTL LTD NEW	COM	902124106	10,215	500,00
TYSON FOODS INC	COM	902494103	1,807	127,90
US BANCORP DEL	COM NEW	902973304	22,589	941,58
US BANCORP DEL	COM NEW	902973304	118	4,89
US BANCORP DEL	COM NEW	902973304	255,143	10,635,37
U S I HLDGS	COM	90333H101	1,203	92,40
ULTRA PETE CORP	COM	903914109	933	66,90
UNION PAC CORP	COM	907818108	1,275	21,92
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1,763	390,98
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	32,632	7,235,41
UNITED PARCEL SERVICE INC	CL B	911312106	9,274	145,36
UNITED PARCEL SERVICE INC	CL B	911312106	108,923	1,707,25
UNITED STATES STL CORP NEW	COM	912909108	9,190	500,00
UNOCAL CORP	COM	915289102	1,480	46,95
UNOCAL CORP	COM	915289102	79	2,50

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UNOCAL CORP	COM	915289102	26,297	834,30
UTSTARCOM INC	COM	918076100	356	11,20

NAME OF ISSUE	ITEM 6	ITEM 7	(A) SOLE	ITEM 8
	INVESTMENT DISCRETION	MANAGERS SEE INSTR V		VOTING AUTHORITY (SHARES) (B) SHARED
STRYKER CORP	DEFINED	1,2,3	250,000	
SURMODICS INC	DEFINED	1,2,3	629,059	
SWIFT TRANSN CO	DEFINED	1,2,3	403,900	
SYMANTEC CORP	DEFINED	1,2,3	102,500	
SYMBOL TECHNOLOGIES INC	DEFINED	5	314,375	
SYMBOL TECHNOLOGIES INC	DEFINED	1,2,3	5,622,675	
SYNOPSYS INC	DEFINED	5	116,300	
SYNOPSYS INC	DEFINED	1,2,3	886,230	
SYNOVUS FINL CORP	DEFINED	5	65,950	
SYNOVUS FINL CORP	DEFINED	1,2,3	1,139,000	
THQ INC	DEFINED	1,2,3	34,950	
TAIWAN SEMICONDUCTOR MFG LTD	DEFINED	5	80,000	
TAIWAN SEMICONDUCTOR MFG LTD	DEFINED	1,2,3	2,127,850	
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	5	668,809	
TAKE-TWO INTERACTIVE SOFTWARE	DEFINED	1,2,3	2,213,852	
TARGET CORP	DEFINED	5	122,410	
TARGET CORP	DEFINED	1,2,3,4	6,800	
TARGET CORP	DEFINED	1,2,3	1,357,340	
TEKELEC	DEFINED	5	671,500	
TEKELEC	DEFINED	1,2,3	3,250,940	
TELEFONOS DE MEXICO S A	DEFINED	1,2,3,4	7,570	
TEMPLE INLAND INC	DEFINED	1,2,3,4	148,525	
TEMPLE INLAND INC	DEFINED	1,2,3	125,000	
TENET HEALTHCARE CORP	DEFINED	5	63,700	
TENET HEALTHCARE CORP	DEFINED	1,2,3	287,500	
TEVA PHARMACEUTICAL INDS LTD	DEFINED	5	153,950	
TEVA PHARMACEUTICAL INDS LTD	DEFINED	1,2,3	1,780,380	
TEXAS INSTRS INC	DEFINED	5	200,421	
TEXAS INSTRS INC	DEFINED	1,2,3,4	89,866	
TEXAS INSTRS INC	DEFINED	1,2,3	4,326,536	
TEXAS REGL BANCSHARES INC	DEFINED	1,2,3,4	22,500	
THERASENSE INC	DEFINED	1,2,3	108,500	
3COM CORP	DEFINED	1,2,3	84,950	
3M CO	DEFINED	5	29,800	
3M CO	DEFINED	1,2,3,4	5,300	
3M CO	DEFINED	1,2,3	52,600	
TIME WARNER TELECOM INC	DEFINED	1,2,3,4	16,125	
TIMKEN CO	DEFINED	5	38,500	
TIMKEN CO	DEFINED	1,2,3	912,900	
TITAN CORP	DEFINED	1,2,3	95,600	
TOTAL FINA ELF S A	DEFINED	1,2,3,4	2,750	
TOTAL FINA ELF S A	DEFINED	1,2,3	11,600	
TOTAL SYS SVCS INC	DEFINED	5	40,400	
TOTAL SYS SVCS INC	DEFINED	1,2,3	726,400	
TRANSACTION SYS ARCHITECTS	DEFINED	5	169,000	
TRANSACTION SYS ARCHITECTS	DEFINED	1,2,3	423,700	
TRAVELERS PPTY CAS CORP NEW	DEFINED	1,2,3,4	12	
TRAVELERS PPTY CAS CORP NEW	DEFINED	1,2,3	1,200,000	
TRIBUNE CO NEW	DEFINED	5	32,000	
TRIBUNE CO NEW	DEFINED	1,2,3	151,900	

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TUESDAY MORNING CORP	DEFINED	5	174,350
TUESDAY MORNING CORP	DEFINED	1,2,3	355,666
TYCO INTL GROUP S A	DEFINED	5	250,000
TYCO INTL GROUP S A	DEFINED	1,2,3	2,750,000
TYCO INTL LTD NEW	DEFINED	1,2,3,4	21,026
TYCO INTL LTD NEW	DEFINED	1,2,3	500,000
TYSON FOODS INC	DEFINED	1,2,3	127,900
US BANCORP DEL	DEFINED	5	941,589
US BANCORP DEL	DEFINED	1,2,3,4	4,898
US BANCORP DEL	DEFINED	1,2,3	10,635,374
U S I HLDGS	DEFINED	1,2,3	92,400
ULTRA PETE CORP	DEFINED	1,2,3	66,900
UNION PAC CORP	DEFINED	1,2,3,4	21,926
UNITED MICROELECTRONICS CORP	DEFINED	5	390,984
UNITED MICROELECTRONICS CORP	DEFINED	1,2,3	7,235,415
UNITED PARCEL SERVICE INC	DEFINED	5	145,365
UNITED PARCEL SERVICE INC	DEFINED	1,2,3	1,707,250
UNITED STATES STL CORP NEW	DEFINED	1,2,3	500,000
UNOCAL CORP	DEFINED	5	46,950
UNOCAL CORP	DEFINED	1,2,3,4	2,500
UNOCAL CORP	DEFINED	1,2,3	834,300
UTSTARCOM INC	DEFINED	5	11,200

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
VAIL RESORTS INC	COM	91879Q109	33,514	2,343,61
VALUEVISION MEDIA INC	CL A	92047K107	1,289	81,04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,140	83,80
VERITAS SOFTWARE CO	COM	923436109	8,739	277,69
VERITAS SOFTWARE CO	COM	923436109	110,937	3,525,15
VERIZON COMMUNICATIONS	COM	92343V104	1,150	35,43
VERIZON COMMUNICATIONS	COM	92343V104	1,711	52,73
VERIZON COMMUNICATIONS	COM	92343V104	1,110	34,20
VIACOM INC	CL B	925524308	13,858	361,83
VIACOM INC	CL B	925524308	89	2,31
VIACOM INC	CL B	925524308	143,506	3,746,89
VISX INC DEL	COM	92844S105	11,388	597,80
VISX INC DEL	COM	92844S105	62,482	3,279,91
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	11,681	576,85
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	275	13,57
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	158,174	7,811,05
VULCAN MATLS CO	COM	929160109	9	22
VULCAN MATLS CO	COM	929160109	9,978	250,00
WAL MART STORES INC	COM	931142103	994	17,80
WAL MART STORES INC	COM	931142103	609	10,90
WAL MART STORES INC	COM	931142103	34,004	608,85
WALGREEN CO	COM	931422109	622	20,30
WALGREEN CO	COM	931422109	61	2,00
WALGREEN CO	COM	931422109	28,826	940,80
WASHINGTON MUT INC	COM	939322103	394	10,00
WEBMETHODS INC	COM	94768C108	1,229	153,90
WELLPOINT HEALTH NETWORK	COM	94973H108	54	70

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WELLPOINT HEALTH NETWORK	COM	94973H108	385	5,000
WELLS FARGO & CO NEW	COM	949746101	21,532	418,100
WELLS FARGO & CO NEW	COM	949746101	28,035	544,360
WELLS FARGO & CO NEW	COM	949746101	237,559	4,612,800
WESTAMERICA BANCORPORATION	COM	957090103	1,242	27,900
WESTERN DIGITAL CORP	COM	958102105	6,445	500,000
WESTERN GAS RES INC	COM	958259103	38	1,000
WESTERN GAS RES INC	COM	958259103	5,700	150,000
WESTWOOD ONE INC	COM	961815107	6,606	218,800
WEYERHAEUSER CO	COM	962166104	1,192	20,400
WEYERHAEUSER CO	COM	962166104	1,251	21,400
WEYERHAEUSER CO	COM	962166104	12,678	216,900
WHITNEY HLDG CORP	COM	966612103	708	20,810
WILSON GREATBATCH TECHNOLOGI	COM	972232102	8,755	242,870
WILSON GREATBATCH TECHNOLOGI	COM	972232102	29,081	806,680
WRIGLEY WM JR CO	COM	982526105	321	5,800
WYETH	COM	983024100	14,452	313,500
WYETH	COM	983024100	29,913	648,860
WYETH	COM	983024100	197,817	4,291,050
XILINX INC	COM	983919101	6,914	243,050
XILINX INC	COM	983919101	90,968	3,198,010
XEROX CORP	PFD CONV SER C	984121509	256	2,500
XEROX CORP	PFD CONV SER C	984121509	6,140	60,000
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5,793	112,400
ZEBRA TECHNOLOGIES CORP	CL A	989207105	17,745	344,300
ZIMMER HLDGS INC	COM	98956P102	12,519	227,200
ZIMMER HLDGS INC	COM	98956P102	47	860
ZIMMER HLDGS INC	COM	98956P102	119,545	2,169,590
ZIONS BANCORPORATION	COM	989701107	207	3,700
ZIONS BANCORPORATION	COM	989701107	1,473	26,300
ZORAN CORP	COM	98975F101	593	30,400
AMDOCS LTD	ORD	G02602103	1,731	92,100
AMDOCS LTD	ORD	G02602103	280	14,900
AMDOCS LTD	ORD	G02602103	37,309	1,984,500
AXIS CAPITAL HOLDINGS	COM	G0692U109	269	10,800
AXIS CAPITAL HOLDINGS	COM	G0692U109	4,815	193,000
ACCENTURE LTD BERMUDA	CL A	G1150G111	1,115	49,890
ACCENTURE LTD BERMUDA	CL A	G1150G111	217	9,700
ACCENTURE LTD BERMUDA	CL A	G1150G111	20,444	915,100
COOPER INDS LTD	CL A	G24182100	24,015	500,000
GARMIN LTD	ORD	G37260109	3,633	86,750
GARMIN LTD	ORD	G37260109	65,597	1,566,500
GLOBALSANTAFE CORP	SHS	G3930E101	1,569	65,500
GLOBALSANTAFE CORP	SHS	G3930E101	22,661	946,160
GLOBALSANTAFE CORP	SHS	G3930E101	9,173	383,000

NAME OF ISSUE	ITEM 6	ITEM 7	ITEM 8
	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED
VAIL RESORTS INC	DEFINED	1, 2, 3	2,343,613
VALUEVISION MEDIA INC	DEFINED	1, 2, 3	81,045
VARIAN SEMICONDUCTOR EQUIPMN	DEFINED	1, 2, 3	83,800
VERITAS SOFTWARE CO	DEFINED	5	277,695
VERITAS SOFTWARE CO	DEFINED	1, 2, 3	3,525,155
VERIZON COMMUNICATIONS	DEFINED	5	35,435
VERIZON COMMUNICATIONS	DEFINED	1, 2, 3, 4	52,731

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VERIZON COMMUNICATIONS	DEFINED	1, 2, 3	34,205
VIACOM INC	DEFINED	5	361,830
VIACOM INC	DEFINED	1, 2, 3, 4	2,317
VIACOM INC	DEFINED	1, 2, 3	3,746,899
VISX INC DEL	DEFINED	5	597,800
VISX INC DEL	DEFINED	1, 2, 3	3,279,914
VODAFONE GROUP PLC NEW	DEFINED	5	576,850
VODAFONE GROUP PLC NEW	DEFINED	1, 2, 3, 4	13,575
VODAFONE GROUP PLC NEW	DEFINED	1, 2, 3	7,811,050
VULCAN MATLS CO	DEFINED	1, 2, 3, 4	228
VULCAN MATLS CO	DEFINED	1, 2, 3	250,000
WAL MART STORES INC	DEFINED	5	17,800
WAL MART STORES INC	DEFINED	1, 2, 3, 4	10,900
WAL MART STORES INC	DEFINED	1, 2, 3	608,850
WALGREEN CO	DEFINED	5	20,300
WALGREEN CO	DEFINED	1, 2, 3, 4	2,000
WALGREEN CO	DEFINED	1, 2, 3	940,800
WASHINGTON MUT INC	DEFINED	1, 2, 3, 4	10,000
WEBMETHODS INC	DEFINED	1, 2, 3	153,900
WELLPOINT HEALTH NETWORK	DEFINED	5	700
WELLPOINT HEALTH NETWORK	DEFINED	1, 2, 3	5,000
WELLS FARGO & CO NEW	DEFINED	5	418,105
WELLS FARGO & CO NEW	DEFINED	1, 2, 3, 4	544,368
WELLS FARGO & CO NEW	DEFINED	1, 2, 3	4,612,804
WESTAMERICA BANCORPORATION	DEFINED	1, 2, 3	27,900
WESTERN DIGITAL CORP	DEFINED	1, 2, 3	500,000
WESTERN GAS RES INC	DEFINED	1, 2, 3, 4	1,000
WESTERN GAS RES INC	DEFINED	1, 2, 3	150,000
WESTWOOD ONE INC	DEFINED	1, 2, 3	218,800
WEYERHAEUSER CO	DEFINED	5	20,400
WEYERHAEUSER CO	DEFINED	1, 2, 3, 4	21,400
WEYERHAEUSER CO	DEFINED	1, 2, 3	216,900
WHITNEY HLDG CORP	DEFINED	1, 2, 3, 4	20,812
WILSON GREATBATCH TECHNOLOGI	DEFINED	5	242,870
WILSON GREATBATCH TECHNOLOGI	DEFINED	1, 2, 3	806,680
WRIGLEY WM JR CO	DEFINED	1, 2, 3	5,800
WYETH	DEFINED	5	313,500
WYETH	DEFINED	1, 2, 3, 4	648,863
WYETH	DEFINED	1, 2, 3	4,291,050
XILINX INC	DEFINED	5	243,050
XILINX INC	DEFINED	1, 2, 3	3,198,015
XEROX CORP	DEFINED	5	2,500
XEROX CORP	DEFINED	1, 2, 3	60,000
ZEBRA TECHNOLOGIES CORP	DEFINED	5	112,400
ZEBRA TECHNOLOGIES CORP	DEFINED	1, 2, 3	344,300
ZIMMER HLDGS INC	DEFINED	5	227,200
ZIMMER HLDGS INC	DEFINED	1, 2, 3, 4	860
ZIMMER HLDGS INC	DEFINED	1, 2, 3	2,169,597
ZIONS BANCORPORATION	DEFINED	5	3,700
ZIONS BANCORPORATION	DEFINED	1, 2, 3	26,300
ZORAN CORP	DEFINED	1, 2, 3	30,400
AMDOCS LTD	DEFINED	5	92,100
AMDOCS LTD	DEFINED	1, 2, 3, 4	14,900
AMDOCS LTD	DEFINED	1, 2, 3	1,984,500
AXIS CAPITAL HOLDINGS	DEFINED	5	10,800
AXIS CAPITAL HOLDINGS	DEFINED	1, 2, 3	193,000
ACCENTURE LTD BERMUDA	DEFINED	5	49,891
ACCENTURE LTD BERMUDA	DEFINED	1, 2, 3, 4	9,700
ACCENTURE LTD BERMUDA	DEFINED	1, 2, 3	915,109
COOPER INDS LTD	DEFINED	1, 2, 3	500,000
GARMIN LTD	DEFINED	5	86,750
GARMIN LTD	DEFINED	1, 2, 3	1,566,500

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GLOBALSANTAFE CORP	DEFINED	5	65,500
GLOBALSANTAFE CORP	DEFINED	1,2,3,4	946,169
GLOBALSANTAFE CORP	DEFINED	1,2,3	383,000

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1,539	28,800
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	251	4,700
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	48,914	915,300
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	366	9,700
NABORS INDUSTRIES LTD	SHS	G6359F103	6,646	178,370
NABORS INDUSTRIES LTD	SHS	G6359F103	5,178	138,970
NABORS INDUSTRIES LTD	SHS	G6359F103	82,676	2,218,880
SEAGATE TECHNOLOGY	SHS	G7945J104	2,413	88,700
SEAGATE TECHNOLOGY	SHS	G7945J104	49,939	1,836,000
SINA CORP	OFD	G81477104	21,660	606,370
HILFIGER TOMMY CORP	ORD	G8915Z102	1,549	130,100
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	20,000	1,000,000
ALCON INC	COM SHS	H01301102	4,287	76,350
ALCON INC	COM SHS	H01301102	74,757	1,331,370
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	4,496	267,300
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	58,059	3,451,800
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	560	42,700
			=====	=====
			22,359,228	738,392,170

	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUE	INVESTMENT DISCRETION	MANAGERS SEE INSTR V	VOTING AUTHORITY (SHARES) (A) SOLE (B) SHARED
INGERSOLL-RAND COMPANY LTD	DEFINED	5	28,800
INGERSOLL-RAND COMPANY LTD	DEFINED	1,2,3,4	4,700
INGERSOLL-RAND COMPANY LTD	DEFINED	1,2,3	915,300
MARVELL TECHNOLOGY GROUP LTD	DEFINED	5	9,700
NABORS INDUSTRIES LTD	DEFINED	5	178,376
NABORS INDUSTRIES LTD	DEFINED	1,2,3,4	138,975
NABORS INDUSTRIES LTD	DEFINED	1,2,3	2,218,886
SEAGATE TECHNOLOGY	DEFINED	5	88,700
SEAGATE TECHNOLOGY	DEFINED	1,2,3	1,836,000
SINA CORP	DEFINED	1,2,3	606,373
HILFIGER TOMMY CORP	DEFINED	1,2,3	130,100
TRANSOCEAN SEDCO FOREX INC	DEFINED	1,2,3	1,000,000
ALCON INC	DEFINED	5	76,350
ALCON INC	DEFINED	1,2,3	1,331,375
CHECK POINT SOFTWARE TECH LTD	DEFINED	5	267,300
CHECK POINT SOFTWARE TECH LTD	DEFINED	1,2,3	3,451,800
ASM LITHOGRAPHY HLDG N V	DEFINED	1,2,3	42,700

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738,392,172